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May 24, 2005

The Honorable Mayor Carlos Mayans and
Members of the City Council
City of Wichita
Wichita, Kansas

Dear Mayor and Members of Council:

I am pleased to present for City Council's consideration the proposed Capital Improvement Program (CIP) and ten-year budget for the City of Wichita for fiscal years 2005 – 2014. This capital budget plan continues the progress made in the prior year toward achieving a 'New Beginning'. It begins to lay the foundations for City Council's emerging strategic vision and capitalizes on Wichita's strengths.

This CIP has been built on the following policy framework:

- A constant 10-mill levy for capital projects;
- Sales tax receipts split equally between the operating and capital budgets;
- Water and Sewer rate increases to support the proposed Utility capital plan;
- ERU increases of 25¢ each year in 2006 and 2007;
- No other revenue enhancements; and
- No changes to previously approved projects.

Taken together, the City's annual operating budget and the capital budget, or Capital Improvement Program (CIP), are the twin pillars of planning for programs, projects and services to the community for the next year and the foreseeable future.

In keeping with our process, this *2005 – 2014 CIP Workbook* is presented for your consideration and use to review and revise according to City Council's desired capital improvement policy. The *CIP Workbook* is structured so that the City Council can receive an early look at prospective capital projects and provide direction to the City staff on its priorities before a proposed CIP is developed and distributed for comment. After the review process, the CIP will be returned to the City Council for review, revision and final adoption. This process is structured for the Council to have first and last action on the new capital budget.

To the extent feasible, the *CIP Workbook* builds from a base of previously approved capital budgets. This reflects continuity in multi-year capital project planning.

PROPOSED 2005 –2014 CAPITAL PROGRAM

The CIP Workbook proposes a capital program emphasizing six broad initiatives:

- Neighborhood revitalization and redevelopment;
- Maintenance of existing infrastructure;
- Public safety;
- Support of new growth and development;
- Maintenance and construction of new City facilities; and
- Implementation of these initiatives without impacting previously approved capital projects.

NEIGHBORHOOD REVITALIZATION & REDEVELOPMENT

The Economic & Redevelopment section is new to the CIP this year. Over \$127 million in investment is proposed, encompassing 62 projects over the ten-year period. Over \$77 million (over 60 percent) is recommended to be financed using General Obligation bonds. Highlights in this category include almost \$75 million proposed in support of the 21st Street North Corridor Revitalization Plan. The Revitalization Plan is the culmination of a significant collaborative effort by neighborhood leaders and residents and City staff. In 45 years, thirteen 21st Street Corridor plans have been developed.

The 21st Street North Corridor Revitalization Plan is the first plan proposed to receive a significant funding commitment by the City. Specific plan elements proposed in the first

several years CIP include: development of the International Marketplace and Mercado; infrastructure improvements including the 21st and Broadway intersection; new bridges, pavement and improved rail crossings on 21st Street; development of the 21st Overpass concept; and street and drainage improvements along 17th from Broadway to Interstate 135. As these elements are constructed, the City will be working on additional Corridor projects, including improvements on 25th and 29th Streets, the final design of the Overpass, and streetscape and landscape improvements.

In addition, for the first time, the CIP includes funding for implementation of other Neighborhood Plans. Plans for Center City, Delano, Historic Midtown and McAdams are proposed for implementation, as well as development of Neighborhood Plans for Hilltop and Downtown. The Downtown Plan will define strategies to realize the long-term redevelopment potential of the area surrounding the new Downtown Arena.

The Pawnee/Union Pacific Rail Crossing is proposed for construction in 2008 – 10, using a combination of local funds and Federal grants. The project will relieve traffic congestion on one of the busiest arterial streets in the City. The CIP also includes funding for utility relocations as part of the rail overpass project. The Pawnee/UP project will complement the planned Central Rail Corridor, which has been initiated and will soon be under construction. The \$98.9 million Central Rail Corridor will relieve traffic congestion throughout the center of Wichita by improving existing underpasses at Douglas, 1st and 2nd, and constructing new underpasses at Central, Murdock and 13th. The project is funded by a combination of State, Federal, railroad and local resources.

The Downtown Parking & Street Improvements project reserves funds for improvements in the greater downtown area, either to address existing parking problems or in conjunction with new development. Several showcase projects are underway in the downtown area. The \$28 million River Corridor Project will enhance and beautify the area along the Arkansas River, beginning at the confluence of the Arkansas and Little Arkansas rivers, then later south past Douglas and north to Seneca. The WaterWalk project is a \$130 million, mixed-use development that will feature Gander Mountain as a destination retailer, commercial, residential and conference space. The WaterWalk area will be aesthetically pleasing, with pedestrian bridges, fountains and a canal. The Arena will be located in the downtown area. Implementation of the Arena project will be led by Sedgwick County, and is financed by a one-cent, 30-month local sales tax. The Arena

will continue the strong local investment in the downtown area that began with the Old Town redevelopment effort. WaterWalk, River Corridor and the Arena are projected to be constructed in the next two to three years.

The Storm Water category is primarily focused on remediating flooding in homes and businesses. Drainage improvements are proposed for sections of Gypsum Creek, beginning at Kellogg (Eastern) to west of Hillside. Each of these sections of the creek has significant residential and/or business development nearby. Likewise, Dry Creek improvements from 9th Street south to Lincoln will reduce flooding in residential areas. The 1st/2nd Street E. Drainage Outfall will install a storm sewer main to drain the Old Town area, protecting the current and new business investment in that area. The 9th Street W. Drainage Outfall project will construct a drainage main to relieve areas of near west Wichita, north of the area served by the new 1st/2nd Street W. Drainage Outfall.

MAINTENANCE OF EXISTING INFRASTRUCTURE

Great attention is directed to maintenance of existing infrastructure in the proposed capital program. Virtually every project category includes major investments in replacing and upgrading infrastructure elements in older areas of Wichita.

The Park category includes 60 projects, most of which are to refresh or develop existing parks. The CIP includes money each year for parking lots and entry drives, playground rehabilitation, renovation of athletic courts (tennis and basketball), park lighting, irrigation systems repairs and upgrades, sidewalks and walking paths, and renovation of existing swimming pools. Additionally, funds are proposed to renovate twenty-three existing Parks, including Schweiter, Grove, Watson, South Ark River, Planeview and Garvey.

The Arterial and Bridge sections of the Capital Improvement Program are aggressively programmed to construct and re-construct existing infrastructure. Bridge projects are proposed only where bridges can qualify for Federal rehabilitation or reconstruction funds. A bi-annual study rates all bridges to set priorities for repairs.

The CIP proposes to invest significant funds in arterials in mature areas of Wichita. Specific corridors emphasized in the CIP include 13th Street from I-135 and Woodlawn, plus intersections at Broadway and Mosley; 17th between Hillside and Grove, in addition to the 17th Street work included in the 21st Street North Corridor Revitalization Plan; 37th

Street from Hillside to Broadway; Amidon from 21st to 29th; Oliver from Harry to Central, including intersections at Central and Douglas; Meridian from McCormick to 47th; Seneca from 31st to I-235; Pawnee from Meridian to Hillside, including the Pawnee/Union Pacific Rail Crossing; and West from Maple to Central. The Seneca and Meridian projects include significant funding for improved drainage.

The Mains Replacement and Reconstruction of Old Sanitary Sewers projects are proposed to continue to receive large funding allocations in the Water and Sewer programs. Continuous repair and replacement of aging infrastructure help prevent water line breaks and sewer backups, and allow the utilities to continue to support new growth. The utility CIPs also propose funding projects in support of other City redevelopment efforts, including the 21st Corridor Revitalization Plan, WaterWalk and the Arena. Other recommendations include plant improvements at two of the existing sanitary sewer plants and reconstruction of a large sewer main. Water line replacements are proposed to improve service and water pressure in mature neighborhoods.

The CIP includes \$90.2 million to replace or rehabilitate existing water and sewer lines.

PUBLIC SAFETY

A number of CIP projects in the Public Facilities category address public safety concerns. The proposed National Guard Center would provide a consolidated military and para-military facility, with offices for the Marine Corps and National Guard, and training facilities for those agencies plus local fire and police forces. Four new fire stations are proposed, both for relocation of existing stations and construction of new facilities. The stations are proposed to be located based on the greatest benefit to the greatest number of citizens, optimizing the City's public safety investment. Likewise, funding is included for the four police substations. Two of the substations are proposed for renovation and expansion, and two are likely to be moved. The current substations were constructed before the Public Safety Initiative, which increased the number of police personnel and decentralized operations. The new substations would be located to reduce the drive times from the station and the emergency calls, effectively increasing the amount of time police officers were available to provide public safety services.

Replacing police and fire equipment is also emphasized in the Capital Improvement Program. The fire heavy apparatus fleet is comprised of 40 vehicles. Based on the average useful service life of the apparatus, a minimum of three units should be

replaced each year. The CIP proposes to replace 32 apparatus over the 10-year period, continuing the replacement program begun in 2003 to modernize the fire fleet. Police equipment is also included in the CIP. Funds are proposed to add shelving to the new property and evidence facility, replace radios and dispatch equipment, and relocate the bomb range. A new helicopter is also proposed late in the capital program.

Maintenance of public safety facilities is also a priority. Funds are included for the final phase of the City Hall security modifications project approved by the City Council in September 2004. Repairs to the concrete driving area and replacement of the training tower are proposed at the Fire Training Grounds. The tower can be moved to the new National Guard Center when that facility is ready for operations. The deteriorated condition of the concrete is due to the increased number of recruits being trained and the accelerated equipment replacement cycle. While the quicker replacement of retiring firefighters with recruits and the purchase of new equipment reduce costs and improve responsiveness, these efforts have accelerated the deterioration of current facilities.

A new Animal Shelter is included in the CIP, and is expected to begin construction in 2006. Along with the new physical structure, operational changes are planned to work with the Humane Society to blend their resources and capabilities with public resources and capabilities to form the most efficient and responsive animal shelter operation. The new facility is also expected to allow improved customer service and better care of the animals picked up in the course of daily operations.

SUPPORT OF NEW GROWTH & DEVELOPMENT

The City's continuing growth and development could not occur without the projects proposed in the Capital Improvement Program. Virtually every category of the CIP contains projects that will support the continued growth and prosperity of the region.

The new air terminal and associated parking structure proposed in the Airport category will showcase Mid-Continent Airport as the leading regional airport. With growth in enplanements continuing, the terminal will improve passenger safety and provide visitors an appropriate introduction to the City of Wichita. Other plans for Mid-Continent and Jabara airports include continued investment in tenant space and other construction to facilitate growth for local businesses seeking an airport location.

The Water and Sewer capital budgets also propose investments to support growth. Two new sewage treatment plants and three new pump stations are proposed. Both categories include significant funding for mains for future development. Separate Water and Sewer Master Plans are updated every five years, to provide a plan for supporting new growth, as well as improvements to the existing system.

The Water Supply Plan may be the most critical single project in the CIP. Without an assured long term water supply there will be very little growth in Wichita or the metro area. The Plan is expensive to implement, but when implemented will assure water availability until at least 2050. Other Utility improvements to support growth include extending water lines and constructing booster stations. The booster stations will increase water pressure and service in some mature areas, and will provide adequate pressure to serve rapidly developing areas in and around Wichita.

Several Park projects contribute to increasing quality of life. In addition to the five bike path projects currently underway, the CIP includes two new bike paths and funding for enhancements on a current project. Local match funding of State grant funds for future bike path segments is also included in the CIP. Large investments are proposed for additional parklands and regional park development. A conceptual design effort scheduled for 2006 is expected to assist Council and staff in developing guidelines to be used in the siting, selection, and design of future regional parks. The conceptual design process will also permit better public input into future park development.

Funds are included in the CIP for beginning the updating and modernization of the City's performing arts and convention center. The Century II Renovation/Expansion project includes \$21 million to begin the construction process. The funding should not restrict any options the City wishes to pursue, but is proposed to recognize the future needs of the community. Another project contributing to an increased quality of life and Wichita's status as a tourist destination is the Botanica Expansion project. The CIP includes public funds to match fund raising efforts by Botanica.

The Freeways component of the capital plan includes funding to complete current projects on Kellogg at Woodlawn and Rock, and design and right-of-way acquisition for future segments. Interchanges from Webb east to 143rd Street East are included, as are interchanges at 119th, 135th and 151st Streets West. The expanded freeway will likely

increase future economic activity (including sales tax collections), as it becomes easier for citizens to travel through the City, and easier for non-residents to travel to Wichita.

MAINTENANCE AND CONSTRUCTION OF CITY FACILITIES

Investment in City facilities is also a primary goal of the 2005 – 2014 CIP. Nearly every project category proposes some funding for facilities maintenance and improvements, but the Public Facilities category includes several notable projects.

Since City Hall opened in the mid-1970's, many areas of the building have seen little or no updating, and significant amounts of furniture and fixtures are at least as old. The extensive use of technology has also changed the way office equipment and furnishings are used by employees. Public spaces in the building look dated and give the wrong impression that the City is out of step with modern practices. The City Facilities Space Utilization & Ergonomic Improvements project includes funding over the next several years to modernize, update and improve facilities and furniture, and to make more space available for training, meeting and workrooms. Other City facilities will also be updated as needed. Since many of the City facilities that serve the public are newer or have been remodeled, the majority of the funds are expected to be used for City Hall. Several other projects are proposed for City Hall, including the additional funding approved by Council for landscape and security enhancements, and a remodel project for the 1st Floor to increase customer service capabilities and public meeting areas, and generally make better use the existing space.

Arts and cultural facilities proposed for repairs and improvements include the Mid-America All Indian Center, the Art Museum, the Ice Sports complex, Lawrence-Dumont Stadium and Century II. Although these investments do not represent large dollar amounts in the context of the entire CIP, the proposed expenditures will protect the City's current investment in the facilities, and allow the unique programs to continue to serve the community and as tourist attractions.

Like City Hall, the Central Maintenance Facility (CMF) has received few upgrades or improvements since it was built. Even as the City and its' maintenance staff has grown over time, space available for operations at the CMF have not changed. Currently the facility is crowded to the point that it is difficult to safely store and move maintenance equipment on site. Additionally, Park maintenance activities are coordinated from a

facility that dates to the 1930's. The investment in the Central Maintenance Facility is proposed to move Park maintenance to the site, as well as address other space and space utilization needs. Funds are proposed for major periodic maintenance on City-owned parking facilities. The CIP includes funds for parking garages at City Hall, the State Office Building and the Hotel at Old Town. Improved surface parking lots at the branch libraries are also proposed.

Finally, this CIP incorporates a "planned savings" assumption. Since all proposed resources will not be expended, the CIP recommends an additional \$750,000 per year for the first three years of the program for capital maintenance for City facilities. The capital maintenance program would emphasize projects like roof repairs, mechanical systems replacements, and improvements to electrical and plumbing systems.

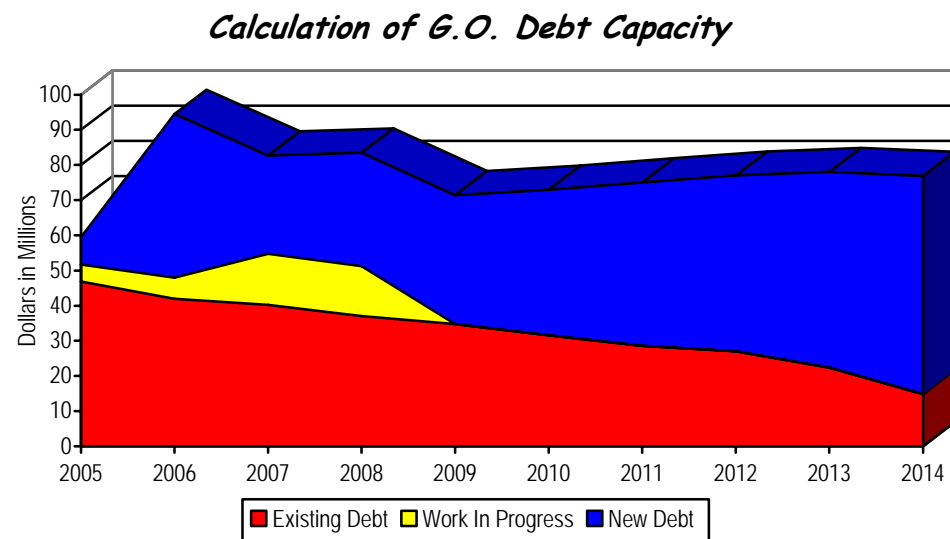
CIP DEVELOPMENT & CAPACITY FORECASTING

The City has financed capital projects in a variety of ways: general obligation bonds/notes, revenue bonds, grants and cash. The most significant of these are General Obligation (GO) bonds based on the full faith and credit of the City. General Obligation bonds provide debt financing not only for property tax-funded projects but also for capital improvement projects where debt service payments are paid by City enterprises (such as Airport, Golf and Storm Water), and special assessments. Based on Generally Accepted Accounting Principles (GAAP), the debt service payments for General Obligation debt are spread to either the Debt Service Fund or the various enterprise and internal service funds, as appropriate.

Specific steps included in forecasting financial capacity for capital projects over the next ten years include:

- Confirmation of existing debt obligations and funding sources for existing costs.
- Verification of all open/outstanding capital projects requiring future debt financing.
- Projection of expenditures and revenues on a multi-year basis, to meet existing debt obligations and to project debt-financing capacity for new capital project costs.

The Debt Service Fund pays expenditures related to most of the City's General Obligation debt. The first obligation of the Debt Service Fund is to make all debt service payments on existing City bonded indebtedness. Based on revenue estimates and



assuming a constant property tax levy of 10 mills, the remaining resources of the fund are used to assume debt obligations for future capital projects. Funds not required for long-term debt repayment are used to pay for capital project expenses in the form of temporary notes that are retired in the same year (known as “pay-as-you-go” financing).

Since 1985, the City also has set aside one-half of all local sales tax proceeds, estimated at \$22.9 million for 2005, to support the transportation capital program, with a principal emphasis on freeways. Major LST-funded projects currently underway include freeway segments on Kellogg/US-54 at Woodlawn and Rock Road; the Central Rail Corridor; and \$6 million annually in arterial street improvements through 2010.

The Debt Service Fund is positioned to support both existing debt and finance future capital projects. Cash reserves of the fund are anticipated to be reduced from \$20.7 million or 26.4 percent of annual expenditures at the end of 2004 to \$5.3 million or 5 percent by 2006 year-end. While this reduction is substantial, the target level of reserve for this fund is 5 to 10 percent of annual expenditures. The fund is stable as to revenues and most expenditures are incurred late in the fiscal year.

The City maintains a high-grade (AA) bond rating. Further, the City demonstrates prudent debt practices under State law with City debt well below the legal debt margin at only 30.6 percent of the actual legal margin.

The Financial Summaries section of this workbook includes:

- A listing of all capital projects containing a General Obligation funding component currently initiated and underway, totaling 116 projects and over \$166 million in previous funding authorizations.
- Detailed information on the current and projected status of the Debt Service Fund.
- Current and anticipated GO bond issuance amounts and repayment schedules.
- Proformas detailing the financial status and condition of proprietary funds.
- Summaries of CIP expenditures by category and funding source.

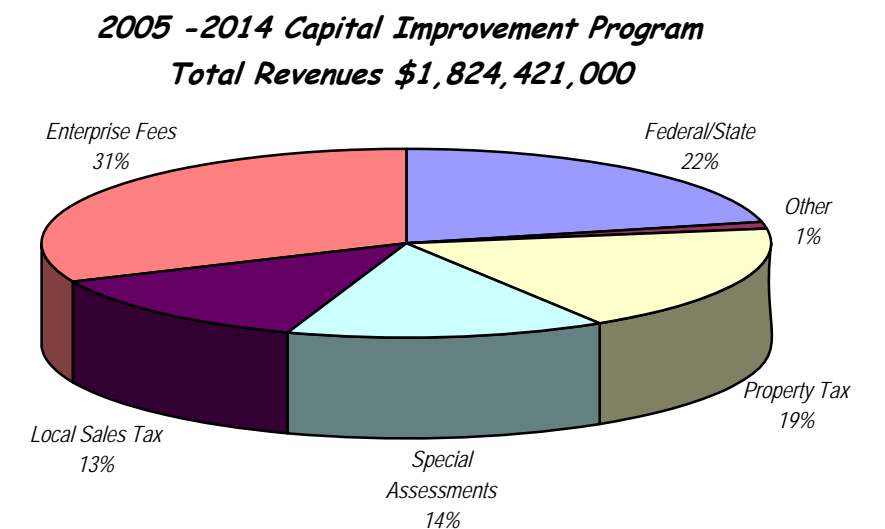
PROSPECTIVE CAPITAL IMPROVEMENT PROJECTS FINANCIAL AND CATEGORY SUMMARIES

The 498 prospective capital projects in the 2005 – 2014 *CIP Workbook* total over \$1.8 billion over a ten-year period. The CIP projection is diverse in meeting capital needs for new and reconstructed roadways, bridges, freeways, parks, public facilities, infrastructure for new development, public transit and City enterprises (Water, Sewer, Storm Water, Airport and Golf). Outside resources are a major component of funding the CIP, comprising over \$411 million, about 22.5 percent of the projected program.

The property tax provides 19 percent of CIP financial resources, and is partially used to leverage State and Federal grants, which are 21.5 percent of CIP resources. New residential development costs are paid from special assessments (14 percent of CIP). City enterprise activities such as Water, Sewer, Storm Water and Airport fund capital projects through fees for services, and constitute 32 percent of the program. One-half of the local sales tax is directed to the CIP and accounts for 13 percent of total CIP funding. All other revenue sources comprise 1 percent of the program. Revenues to finance the CIP are shown in the chart below.

The project types that rely primarily upon property taxes for G.O. bond repayment are arterial streets, bridges, parks, core area, public facilities and storm water. Storm water projects were included in the CIP with G.O. funding for the first time in 2000, and G.O. funding is now slated to be phased-out and the utility becoming financially self-supporting with regards to capital needs. The chart below reflects how the General Obligation resources might be allocated among the projected capital projects. Although

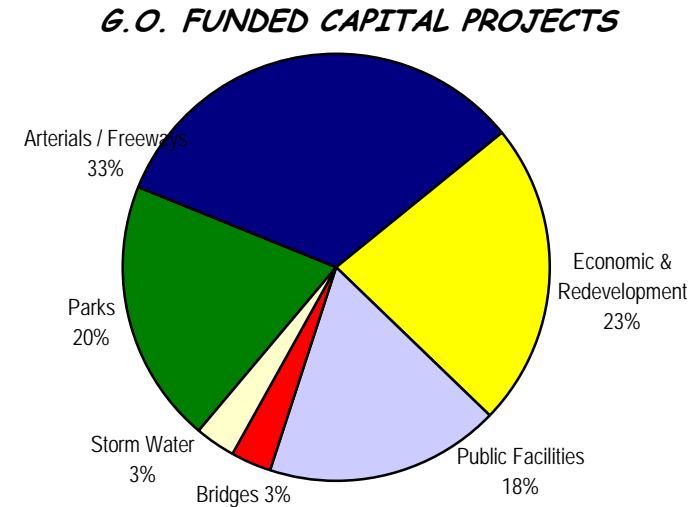
G.O. capital projects are divided into various categories, the City Council always has the discretion to determine capital project priorities within and between project categories.



Arterial, Freeway and Bridge projects account for 36 percent of all property tax supported CIP expenditures; the three categories include 124 projects. Local G.O. resources of \$123,495,000 leverage an additional \$169,559,000 in Federal and State grants. In the case of Federal grant funds administered through the Kansas Department of Transportation (KDOT), projects are typically scheduled for construction two or three years after design, to allow required time for application and additional administrative and engineering work associated with the grant funding. Lead-time required for building grant-funded projects makes it critical that funds be available as scheduled. The alternative to the more lengthy and complex process is not to use grant funding. Bridge work is not included in the CIP unless the bridge sufficiency rating allows the City to obtain Federal funding to offset part of the project cost.

Economic & Redevelopment includes 62 projects and \$127,533,000, over 60 percent (\$77,355,000) of which is G.O. funded. Implementation of all elements of the 21st Street North Revitalization Plan is proposed in the CIP. A G.O. investment of over \$36 million is proposed. For the first time, funding to implement Neighborhood Plans is included in the CIP. Neighborhood Plans proposed for implementation include Center City, Delano, Historic Midtown and McAdams. Funds are also proposed to create Neighborhood Plans for Hilltop and Downtown.

Park projects total \$84,735,000, of which 81 percent (\$68,860,000) is General Obligation funding. The category includes 60 projects to update existing parks and build new cultural and recreation venues for Wichitans. Highlights of the Park capital program include new recreation amenities such as the Northeast Baseball Complex, renovation of four tennis courts annually, new bike paths in central, northeast, and southeast Wichita and an expanded Botanica. The CIP includes money each year for parking lots and entry drives, playground rehabilitation and renovation of existing swimming pools. The later years of the CIP include funding for new regional parks although the specific sites and types of parks are not yet identified.



The Public Facilities category includes 27 projects and \$66,307,000 in anticipated expenditures, including \$60,747,000 in G.O. resources. The Fire Station Construction/Relocation Program continues with four more stations to be constructed, including two all-new stations and two stations strategically relocated to improve emergency response time to Wichita's citizens. The Program also proposes renovated and possibly relocated Police substations. Continuation of the comprehensive Fire Apparatus Replacement Program is also included, with three to four pieces of heavy apparatus replaced and upgraded each year. Funds are also included for Americans with Disabilities Act (ADA) related improvements to all City facilities, to ensure that all citizens have access to City services and amenities.

Forecasted Storm Water projects total over \$64 million, with \$10,500,000 funded from general property taxes. Additionally, several drainage projects are included in the Arterials section of the CIP as companion projects to street improvements. Other Storm

Water projects include several projects along the Dry and Gypsum Creeks, based on previous engineering studies. The most recent comprehensive drainage study for an area focused on the area north of Kellogg, east of I-235 and west of the Arkansas River. Although the largest single project recommended in the study, the 1st and 2nd Street West Drainage Outfall, is currently under construction, more work remains.

Although General Obligation, property-tax backed expenditures are critical factors in programming future capital improvements, there are several project categories that use little or no GO financing. Financing for these improvements is primarily provided by enterprise operating revenues, local sales tax or State and Federal grant dollars. Total CIP expenditures by project categories are:

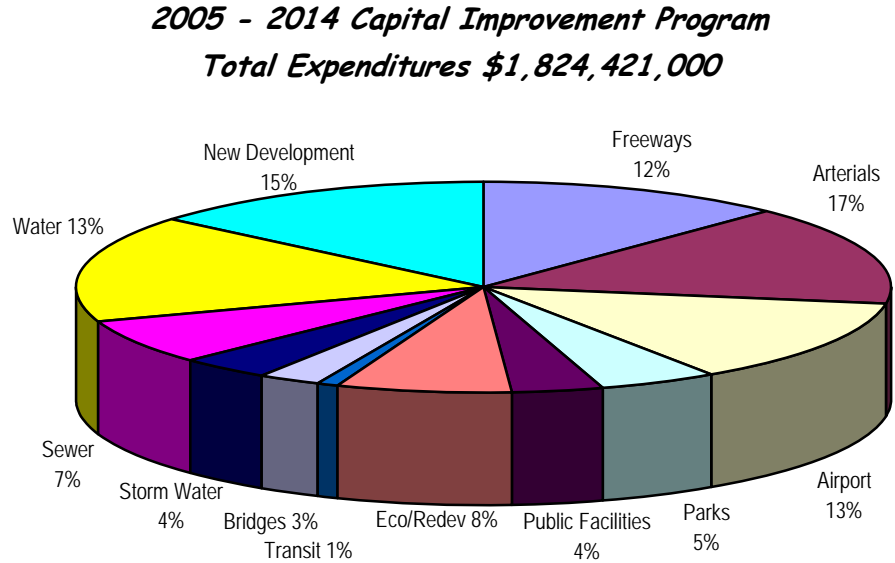
- Airport: \$238,635,000;
- Arterials: \$278,814,000;
- Bridges: \$41,500,000;
- Economic & Redevelopment: \$127,533,000;
- Freeways: \$222,400,000
- New Development Infrastructure: \$254,120,000;
- Parks: \$84,735,000;
- Public Facilities: \$66,307,000;
- Storm Water: \$64,875,000;
- Sewer: \$126,185,000;
- Transit: \$17,964,000;
- Water: \$301,353,000.

Expenditures by project category are highlighted visually following chart.

The Airport CIP includes 37 projects totaling over \$238 million, funded by Airport revenues, Federal grants and passenger facility charges (PFCs). Projects are identified for both Mid-Continent and Jabara airports. Major projects include the construction of a new parking facility and passenger terminal building.

Freeways consist of over \$222 million in projects, 86 percent of which are funded by half of the proceeds from a one percent local sales tax. The freeway program emphasizes the construction of interchanges along the Kellogg (U.S. 54) corridor.

Transit CIP projects total almost \$18 million and are funded entirely by Federal and State grants. Planned improvements include scheduled replacement of para-transit vans and buses, plus greater use of technology to track bus locations and conditions.



The Water and Sewer Utilities have projects programmed for extension of services to the rapidly developing areas in and around Wichita, plus continuing upgrades in service and treatment capacities. The Water capital plan totals over \$301 million and encompasses 144 projects. Specific CIP elements include: implementation of the long-term Water Supply Plan; main replacements and relocations; new mains; construction of booster stations to raise pressures in mature neighborhoods and better serve fringe areas; a new elevated water storage facility and water treatment plant; security enhancements; and funding to update the Water Master Plan every five years.

Planned Sewer capital improvements total over \$126 million spread over 21 projects. Highlights of the Sewer CIP include: new Mid-Continent and North Area treatment plants; new Mid-Continent, War Industries and Walnut pump stations; extensive renovations and improvements at the existing Four Mile Creek and Plant 2 treatment facilities; and significant annual funding for mains to support new development and reconstruction of an aging sewer infrastructure. The Sewer Master Plan is updated every five years. Both the Sewer and Water Master Plans are critical to long-range planning efforts.

CIP MAPS

The ten-year projection of capital projects encompasses the entire City. A graphic depiction of most of the projected capital projects is shown on maps included within each section of the *CIP Workbook*.

POLICY ISSUES

The ten-year projection of capital projects contained in this *CIP Workbook* is a diligent effort by staff to reflect the desires of the City Council and the citizens of Wichita. Despite resources totaling over \$1.8 billion, not all capital projects can be funded, and certainly not all projects are scheduled when desired.

The proposed ERU increase from \$1.50 to \$2.00 over two years allows almost \$22 million in previously unfunded projects to be included in the CIP. Those previously

Proposed CIP Project	G.O. Funding
17 th , Broadway to I-135	\$2,700,000
Meridian, 47 th to I-235	2,700,000
Meridian, Pawnee to Orient	3,000,000
Mt. Vernon, Broadway to Ark River	220,000
Pawnee, 119 th to Maize	1,600,000
Seneca, I-235 to 31 st	1,600,000
Cowskin Drainage	1,400,000
Dry Creek (three projects)	6,670,000
Gypsum Creek (one projects)	1,100,000
Kellogg, Mt. Carmel to Knight	560,000
Seneca at 2 nd & 3 rd N.	770,000
TOTAL	\$22,320,000

unfunded projects are: 1st/2nd Street West Outfall Extension; 9th Street West Outfall Extension; 37th & Woodrow Pump Station; Hoover, Douglas to 13th Street North; and Pump Station #1 Collection System. However, over \$22 million in drainage projects are still G.O. funded, reducing G.O. capacity to be used for other projects. Using ERU revenues to pay for those 13 drainage projects would allow significant resources to be directed to

other critical needs. The projects proposed in the CIP and the amount of G.O. funding for drainage for each is listed in the table to the left. An estimated additional ERU increase of 50 cents would fund these projects.

The Water and Sewer capital plans are built around four priorities: regulatory compliance; adequate water supply and sewage treatment capacity; reliability and security; and infrastructure to support growth and development. Implementation of the

Water and Sewer capital plans will require utility rate increases. The capital plan has been structured to support continuing growth and development in Wichita and the surrounding area. Without adequate financial resources, supporting the continuing robust growth in construction and development will not be possible.

In the Water and Sewer Utilities, rate increases are probably the best option. In the Water Utility, debt service payments and personnel costs account for 54 percent of the total budget. The Sewer Utility cost for the same items is 64 percent of the total budget. It would require cutting 5 to 7 employees to achieve the equivalent of a 1 percent utility rate increase, and those employee cuts would reduce customer service by reducing main repairs and increasing the number of sewer line back ups. If rate changes are not approved, the construction and development industry, which has been Wichita's economic engine over the past several years, will be severely hampered. Not building utility improvements to City of Wichita standards could also increase the number of substandard improvements that would have to be corrected following annexation. A gradual increase in rates will avoid the "rate shock" that could occur if a measured course is not taken.

Maintenance needs relating to new capital projects will continue to create pressure on departmental operating budgets. Projects such as WaterWalk, streetscapes, rail corridors and Century II create additional maintenance needs. These maintenance requirements are closely scrutinized and projects are designed to control maintenance costs, but any new project will require ongoing support.

Some capital needs that were not fully met but could be reprogrammed based on Council priorities include:

- Adequate funding is not available to construct all elements of the community's planned freeway system within the CIP period. Additional resources will be required in the future, although some of those resources may be available in the future State Highway Plan.
- Funding for a bridge over the floodway in west Wichita is not programmed early in the capital program, and will require Council to adjust priorities to accommodate an early construction. Constructing two bridges would require even more funds be identified.

- Several CIP projects rely in part on grant funding for implementation. Specifically, the road and bridge programs assume that current Federal programs will continue to be funded at current levels. Likewise, construction of the rail overpasses on Pawnee and 21st Street will require grant funding assistance or will require that funding be reprogrammed to meet these needs. Staff is currently pursuing funding, but whether and how much Wichita will receive is not known at this time.
- Funding for industrial park development is not identified.

CONCLUSION

The *CIP Workbook* reflects a schedule of projects that addresses critical needs in the community:

- Implementation of the 21st Street North Revitalization Plan.
- Construction of a new Airport Terminal and parking facility.
- Completion of freeway interchanges on Kellogg at Woodlawn and Rock, design and right-of-way purchases at Webb, Greenwich, 143rd East, 119th West, 135th West and 151st West interchanges.
- Protection of public safety through the construction of new Fire Stations, relocated and remodeled Police Substations, replacement of Fire heavy apparatus, and replacement Police equipment including radios, dispatch equipment and the Police helicopter.
- Development of a future water supply.
- Construction of new infrastructure to address rapid growth on the fringes of the City and repairing of infrastructure in older areas.
- Investment in convention and performing arts facilities.
- Drainage improvements to eliminate flooding in many areas of the City.
- ADA improvements at City facilities.
- Construction of a new bridge over the Big Ditch.
- Increased sewage treatment and water production capabilities.

As elected representatives of the citizens of Wichita, the Mayor and City Council establish the policy framework for development of the capital budget. The governing body has consistently coalesced around several focal points that reflect what has made Wichita a quality City and will position Wichita to continue to prosper.

These discussions with the Mayor and Council Members, individually and in workshops, as well as dialogue with other community leaders, citizen groups, and individual citizens provide the key factors for staff consideration in the formulation of the City's operating and capital budgets as Wichita moves forward to:

- Address major needs such as preserving public safety, making critical capital investments and targeting maintenance and repair dollars effectively.
- Sustain continued economic development for continued prosperity in the City.
- Serve priorities and needs identified by the community so improvements are responsive to the needs of the public.
- Target resources in ways that are demonstrably beneficial for the entire community.
- Maintain a balanced budget and stable tax levy.

This ***CIP Workbook*** is an initial step in preparing a new ten-year Capital Improvement Program that will become part of that progress. Critical capital needs are being addressed. The City can make capital investments to ensure Wichita continues to be a safe and clean city. Infrastructure investment is essential to promote future economic prosperity. Wichita has a sound transportation network and a quality water supply. The projection of capital projects includes sustaining existing capital assets. Capital funding is also provided to support amenities and a high quality of life in Wichita.

As City Manager, one of my tasks is supporting the City Council in developing a long-term capital plan as a companion to the operating budget. I am pleased to report the City is moving forward even in these tough times. The capital challenges ahead are numerous but manageable, if there is a continuing commitment to community, partnerships, hard work and innovation. The ***2005-2014 CIP Workbook*** is now placed before the governing body to begin the community dialogue on future capital investments.

ACKNOWLEDGEMENTS

I would like to recognize the budget team that assisted greatly in putting this proposal together. I would like to thank Jay Newton, CIP Coordinator, Cathy Holdeman, Assistant City Manager, Kelly Carpenter, Finance Director, and the CIP Committee consisting of various department directors for their time and energy in putting this plan together.

Respectfully submitted,



George R. Kolb
City Manager

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CIP DOCUMENT ABBREVIATIONS

ABBREVIATIONS USED FOR 'SOURCE OF FINANCING'

F	Federal Funds
GO	General Obligation Bonds (paid by the City-at-large)
GR	General Obligation Bonds (paid by non-property tax revenue)
GT	Guest Tax
LST	Local Sales Tax
O	Other
OR	Operating Revenues
P	Private Contributions
PFC	Passenger Facility Charges
RB	Revenue Bonds
S	State Funds
SA	Special Assessment General Obligations Bonds (paid by properties that benefit from the improvement)
SG	Sedgwick County Funds

ABBREVIATIONS USED FOR 'TYPE OF EXPENDITURE'

CON	Construction
D	Design
EQT	Equipment
OTH	Other
ROW	Right-of-way

CITY OF WICHITA
2005-2014 CAPITAL IMPROVEMENT PROGRAM

SOURCES AND USES OF FUNDS

Sources of Funds:

General Obligation Bonds	\$340,957,000	18.69%
Special Assessments	254,120,000	13.93%
Local Sales Tax	240,600,000	13.19%
Revenue Bonds	571,421,000	31.32%
State	37,060,000	2.03%
Federal	355,436,000	19.48%
Operating Revenue	5,932,000	0.33%
Other	18,895,000	1.04%
TOTAL SOURCES OF FUNDS	\$1,824,421,000	100.00%

Uses of Funds:

Airport	\$238,635,000	13.08%
Arterials	278,814,000	15.28%
Bridges	41,500,000	2.27%
Economic & Redevelopment	127,533,000	6.99%
Freeways	222,400,000	12.19%
Parks & Recreation	84,735,000	4.64%
Public Facilities	66,307,000	3.63%
Sewer	126,185,000	6.92%
Storm Water	64,875,000	3.56%
Transit	17,964,000	0.98%
Water	301,353,000	16.52%
New Development Infrastructure	254,120,000	13.93%
TOTAL USES OF FUNDS	\$1,824,421,000	100.00%

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																			
Projected Cash Flow on Previously Approved General Obligation (GO) Capital Projects -- Pre-2004																			
	COUNCIL DISTRICT		BUDGET				Expended		Thru June 2005			Thru Dec 2005			Thru June 2006			Thru Dec 2006	
			GO	OTHER	TOTAL		thru Dec 2004		GO	OTHER		GO	OTHER		GO	OTHER		GO	OTHER
<u>ARTERIALS</u>																			
1	29th, 1/2 Mile E of Ridge to West St. (D)	5	40,000	-	40,000		25,393		14,600	-		-	-		-	-		-	-
2	29th, 1/2 Mile W of Maize to Maize (D)	5	85,000	-	85,000		63,391		21,500	-		-	-		-	-		-	-
3	29th, Rock to Webb (D & C)	2	1,635,000	1,250,000	2,885,000		2,197,833		22,560	35,650		-	-		-	-		-	-
4	29th, Tyler to Ridge (D)	5	155,000	-	155,000		135,425		-	-		19,759	-		-	-		-	-
5	Arterial Corridors (Con) 1998	All	1,795,000	-	1,795,000		1,782,080		10,000	-		-	-		-	-		-	-
6	Arterial Design	All	1,150,000	-	1,150,000		293,630		-	-		15,000	-		9,000	-		-	-
7	Bike Path, LAR, 13th-21st	6	50,000	-	50,000		39,184		5,000	-		5,800	-		-	-		-	-
8	Central, Maize to Tyler (Con)	5	700,000	2,250,000	2,950,000		1,549,745		5,700	4,300		-	-		-	-		13,700	-
9	Central, Oliver to Woodlawn (D)	2	135,000	-	135,000		111,498		15,000	-		10,000	-		-	-		-	-
10	Central, Woodlawn to Rock (D)	2	130,000	-	130,000		118,412		11,400	-		-	-		-	-		-	-
11	Douglas and Oliver (D)	2	60,000	-	60,000		44,021		15,000	-		-	-		-	-		-	-
12	Harry, I-135 to G.W.B. (Con)	3	700,000	1,400,000	2,100,000		233,701		150,000	400,000		150,000	400,000		100,000	150,000		66,000	-
13	Harry, Oliver to Woodlawn (Con)	3	800,000	2,200,000	3,000,000		1,770,710		10,000	100,000		31,000	10,000		-	-		-	-
14	Hillside, Kellogg to Central (D)	1	200,000	-	200,000		187,265		3,000	-		10,000	-		-	-		-	-
15	Main, Dgls. to Murdock (Con)	6	1,465,000	-	1,465,000		1,070,355		109,443	-		-	-		-	-		-	-
16	Meridian, 31st to Pawnee (D)	4	105,000	-	105,000		54,079		21,825	-		3,000	-		-	-		-	-
17	Pawnee, Washington to Hydraulic (D)	3	65,000	-	65,000		37,645		1,200	-		-	-		-	-		-	-
18	Rock Road & 21st Street North	2	606,014	1,550,000	2,156,014		2,101,547		26,350	26,350		-	-		-	-		-	-
19	Rock, 21st to 29th	2	125,000	-	125,000		112,743		12,257	-		-	-		-	-		-	-
20	S E Blvd, 31st St S to I-135 (D & Con)	3	390,000	350,000	740,000		690,143		25,000	25,000		-	-		-	-		-	-
21	Seneca, Douglas to McLean (Con)	4	3,300,000	-	3,300,000		2,703,855		100,000	-		-	-		-	-		-	-
22	Street Rehabilitation 2003 (Con)	All	300,000	-	300,000		294,345		5,655	-		-	-		-	-		-	-
23	Traffic Signalization	All	420,000	225,000	645,000		492,708		5,000	-		-	-		-	-		-	-
24	Traffic Signalization - 21st & 119th	All	285,000	-	285,000		185,021		4,000	-		10,000	-		-	-		-	-
25	Two-way Main, Douglas to Murdock (D)	6	55,000	-	55,000		32,187		1,000	-		-	-		-	-		-	-
26	Tyler and Yosemite (D)	5	40,000	-	40,000		36,787		-	-		3,100	-		-	-		-	-
27	Webb, Pawnee to Harry (Con)	2	650,000	1,550,000	2,200,000		1,737,683		-	-		4,000	-		-	-		-	-
28	Woodlawn, Central to 13th (D)	1,2	185,000	-	185,000		63,020		2,000	-		-	-		-	-		-	-
<u>CORE AREA</u>																			
29	Eastbank Development	6	13,800,000	23,000,000	36,800,000		6,686,713		-	-		-	10,000,000		7,113,000	10,000,000		-	3,000,000
30	Pedestrian Bridges over LAR	6	1,960,000	2,040,000	4,000,000		-		500,000	500,000		1,000,000	1,000,000		250,000	250,000		210,000	290,000
31	River Corridor Projects	1	9,761,000	1,550,000	11,311,000		4,461,582		500,000	-		-	1,550,000		2,500,000	1,550,000		749,000	-
<u>BRIDGES</u>																			
32	11th @ Drainage Canal: D	1	40,000	-	40,000		34,250		-	-		5,500	-		-	-		-	-
33	13th @ Cowskin (D)	5	135,000	40,000	175,000		117,827		30,000	-		-	-		-	-		-	-
34	33rd @ West Drain (Con)	6	700,000	1,600,000	2,300,000		1,346,483		12,000	-		-	-		-	-		-	-
35	Central @ Gypsum Creek (D)	2	20,000	-	20,000		11,369		1,705	-		-	-		-	-		-	-
36	Central @ Tara (Con)	2	270,000	450,000	720,000		466,372		34,628	80,000		-	-		-	-		-	-
37	Lincoln @ Arkansas River (D)	1,4	15,000	-	15,000		8,500		6,500	-		-	-		-	-		-	-
38	Mt Vernon @ Dry Creek (D)	3	65,000	-	65,000		49,900		15,000	-		-	-		-	-		-	-
39	Oliver @ Gypsum Creek (D)	3	50,000	-	50,000		28,866		-	-		14,433	-		6,500	-		-	-
<u>PARKS</u>																			
40	Adult Soccer Field	All	300,000	-	300,000		273,907		14,000	-		12,000	-		-	-		-	-
41	Arkansas River Path, Central/13th	4,6	110,000	304,000	414,000		26,570		20,000	80,000		47,086	240,344		-	-		-	-
42	Bicycle Path, K-96 By-pass (Phase II): D/C	1	201,000	265,000	466,000		364,945		40,000	60,000		-	-		-	-		-	-
43	Bike Path - 13th to 21st	6	200,000	380,000	580,000		211		-	-		169,700	410,000		-	-		-	-
44	Garvey Park	3	330,000	-	330,000		283,522		-	-		38,000	-		-	-		-	-
45	Grove Park	1	547,500	-	547,500		162,613		51,000	-		-	-		333,000	-		-	-
46	Pedestrian Bridge @ Big Ditch	6	70,000	402,000	472,000		81,186		-	-		-	-		-	-		-	-
47	Riverside Park System (Con)	6	5,454,063	-	5,454,063		4,931,549		322,000	-		200,000	-		-	-		-	-
48	Skate Park	3	50,000	-	50,000		45,623		4,000	-		-	-		-	-		-	-

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																			
Projected Cash Flow on Previously Approved General Obligation (GO) Capital Projects -- 2004-2005																			
	COUNCIL DISTRICT		BUDGET				Expended		Thru June 2005			Thru Dec 2005			Thru June 2006			Thru Dec 2006	
			GO	OTHER	TOTAL		thru Dec 2004		GO	OTHER		GO	OTHER		GO	OTHER			
ARTERIALS																			
1	119th St. West, 17th to 21st (Con)	5	250,000	875,000	1,125,000		886,731		50,000	5,000		-	-		-	-		-	-
2	13th & Mosley (D)	6	40,000	-	40,000		24,750		15,250	-		-	-		-	-		-	-
3	13th, 119th to 135th (D)	5	135,000	-	135,000		117,854		17,000	-		-	-		-	-		-	-
4	13th, 135th to Azure	5	700,000	1,400,000	2,100,000		1,803		-	-		300,000	600,000		300,000	600,000		-	-
5	17th & Hillside	1	70,000	-	70,000		54,965		15,000	-		-	-		-	-		-	-
6	17th, Broadway to I-135	6	225,000	-	225,000		198,054		26,000	-		-	-		-	-		-	-
7	21st, Oliver to Woodlawn (D)	1	90,000	-	90,000		75,382		14,000	-		-	-		-	-		-	-
8	29th, 119th to Maize	5	95,000	-	95,000		84,072		10,500	-		-	-		-	-		-	-
9	29th, Maize to Tyler (C)	5	1,180,000	2,370,000	3,550,000		2,460,969		363,000	726,000		-	-		-	-		-	-
10	29th, Tyler to Ridge (C)	5	785,000	1,390,000	2,175,000		-		7,850	13,900		620,150	972,100		150,000	404,000		-	-
11	Arterial S/W & W/C Ramps - 2005 (C)	All	450,000	-	450,000		-		200,000	-		250,000	-		-	-		-	-
12	Central, 135th to 119th	5	160,000	-	160,000		125,055		34,000	-		-	-		-	-		-	-
13	Central, Oliver to Woodlawn (C)	2	2,125,000	1,700,000	3,825,000		17,176		150,000	-		-	-		800,000	800,000		1,050,000	1,000,000
14	Central, Woodlawn to Rock (C)	2	1,415,000	2,450,000	3,865,000		20,860		-	-		-	-		700,000	1,250,000		690,000	1,200,000
15	Dewey, Main to Broadway (D)	1	30,000	-	30,000		23,453		6,500	-		-	-		-	-		-	-
16	Greenwich, 13th to K-96 (D)	2	320,000	-	320,000		282,042		37,000	-		-	-		-	-		-	-
17	Grove & 1st	1	40,000	-	40,000		22,646		2,000	-		-	-		-	-		-	-
18	Harry & Longford	2	20,000	-	20,000		14,638		5,000	-		-	-		-	-		-	-
19	Harry & McLean Intersection	4	250,000	740,000	990,000		657,447		6,149	24,594		-	-		-	-		-	-
20	Harry, K-42 to Meridian	4	45,000	-	45,000		33,925		11,000	-		-	-		-	-		-	-
21	Harry, Turnpike to E of Rock	2	40,000	-	40,000		33,419		6,500	-		-	-		-	-		-	-
22	Hillside, Kellogg to Central (Con)	1	2,100,000	2,450,000	4,550,000		252,607		-	-		615,798	816,667		615,798	816,667		615,798	816,667
23	Hydraulic, 57th to 47th (Con)	3	1,100,000	2,700,000	3,800,000		3,696,777		-	-		39,000	64,000		-	-		-	-
24	ITS Traffic Study	All	105,000	420,000	525,000		-		100,000	400,000		-	-		-	-		-	-
25	MacArthur, Meridian to Seneca	4	210,000	-	210,000		179,654		30,300	-		-	-		-	-		-	-
26	Maize & Westport (D)	5	25,000	-	25,000		16,209		-	-		8,600	-		-	-		-	-
27	Maple & Ridge (D)	5	70,000	-	70,000		57,500		-	-		12,500	-		-	-		-	-
28	Oliver, Harry to Kellogg	2	135,000	-	135,000		108,653		26,000	-		-	-		-	-		-	-
29	Pawnee & McLean	4	40,000	-	40,000		29,853		-	-		10,100	-		-	-		-	-
30	Pawnee, 119th to Maize (D)	4	210,000	-	210,000		168,810		41,000	-		-	-		-	-		-	-
31	Pawnee, Palisade to Water	3	50,000	-	50,000		40,353		9,500	-		-	-		-	-		-	-
32	Pawnee, Seneca to Meridian	4	100,000	-	100,000		86,754		13,000	-		-	-		-	-		-	-
33	Pawnee, Washington to Hydraulic (Con)	3	1,600,000	1,225,000	2,825,000		192,756		620,000	-		103,712	153,125		622,274	918,750		93,712	153,125
34	Pawnee-Washington (Con)	3	625,000	760,000	1,385,000		184,704		300,000	-		17,537	95,000		105,222	570,000		17,537	95,000
35	Rock, 21st to 29th (Con)	2	950,000	1,620,000	2,570,000		1,768,550		-	801,000		-	-		-	-		-	-
36	Seneca, I-235 to 31st St. S	4	210,000	-	210,000		162,749		47,000	-		-	-		-	-		-	-
37	Street Rehabilitation 2004	6,1	400,000	-	400,000		389,796		10,000	-		-	-		-	-		-	-
38	Traffic Signalization - 2004	All	610,000	-	610,000		307,544		217,991	-		84,000	-		-	-		-	-
39	West, Maple to Central	6	230,000	-	230,000		183,706		46,000	-		-	-		-	-		-	-
40	Zoo/Westdale/I-235 Improvements (D)	6	12,000	-	12,000		8,000		4,000	-		-	-		-	-		-	-
CORE AREA																			
41	River Corridor Improvements	All	9,789,000	5,000,000	14,789,000		-		-	-		-	-		-	-		9,789,000	-
BRIDGES																			
42	9th St @ Westlink Ditch	5	80,000	170,000	250,000		249,354		85,700	107,000		-	-		-	-		-	-
43	13th @ Cowskin (Con)	5	1,020,000	2,000,000	3,020,000		1,875,679		440,000	704,000		-	-		-	-		-	-
44	21st @ Arkansas River	6	45,000	-	45,000		36,754		8,000	-		-	-		-	-		-	-
45	21st @ St Francis (C)	6	360,000	420,000	780,000		13,646		88,131	103,075		264,392	309,224		-	-		-	-
46	Hillside @ Range Rd	3	40,000	-	40,000		27,053		12,500	-		-	-		-	-		-	-
47	Murdock @ LAR (Con)	6	550,000	1,100,000	1,650,000		1,509,518		45,000	95,000		-	-		-	-		-	-
PARKS																			
48	Athletic Courts/Entry Drives/Lighting 2004	All	580,000	-	580,000		250,417		-	-		328,000	-		-	-		-	-
49	Bike Path, Central/Waco to 15th N & Bdway (D)	6	65,000	-	65,000		53,684		11,200	-		-	-		-	-		-	-
50	Bike Path, I-135 to Gypsum Creek (D)	3	75,000	-	75,000		61,319		-	-		13,500	-		-	-		-	-
51	Bike Path, I-135 to Gypsum Creek	3	235,000	730,000	965,000		-		-	-		80,000	320,000		113,000	452,000		-	-
52	Grove Park Trail Head (D)	1	25,000	-	25,000		18,307		-	-		6,068	-		-	-		-	-
53	Park Facilities Renovation 2004	All	400,000	-	400,000		236,408		67,000	-		96,000	-		-	-		-	-
54	Sidewalk, Paths, Decks & Pads 2004	All	40,000	-	40,000		47		-	-		39,500	-		-	-		-	-
55	Skate Park	1	150,000	200,000	350,000		-		-	-		75,000	100,000		75,000	100,000		-	-

2005-2014 Capital Improvement Program Workbook - Projected Cash Flow on Previously Approved General Obligation (GO) Capital Projects -- 2004-2005 (continued)																			
	COUNCIL DISTRICT		BUDGET				Expended		Thru June 2005			Thru Dec 2005			Thru June 2006			Thru Dec 2006	
			GO	OTHER	TOTAL		thru Dec 2004		GO	OTHER		GO	OTHER		GO	OTHER		GO	OTHER
<u>PARKS (continued)</u>																			
56	South Arkansas River Park	3	30,000	-	30,000		-		-	-		30,000	-		-	-		-	-
57	Swimming Pool Improvements 2004	All	800,000	-	800,000		279		-	-		400,000	-		399,500	-		-	-
58	Watson Park	3	60,000	-	60,000		-		-	-		60,000	-		-	-		-	-
<u>PUBLIC FACILITIES</u>																			
59	Animal Shelter	All	300,000	-	300,000		-		-	-		100,000	-		100,000	-		-	-
60	City Hall Campus/Security Mods	All	1,556,000	1,475,000	3,031,000		-		-	-		-	-		760,000	737,500		796,000	737,500
61	City Hall Garage Repairs	All	250,000	-	250,000		-		-	-		18,000	-		116,000	-		116,000	-
62	Convention Hall Loge-Bleacher Seating	1	2,150,000	-	2,150,000		1,892,632		-	-		9,000	-		-	-		-	-
63	Fire apparatus replacement program 2004	All	2,995,000	-	2,995,000		2,766,143		-	-		228,000	-		-	-		-	-
64	Fire apparatus replacement program 2005	All	2,370,000	-	2,370,000		2,025,574		-	-		344,000	-		-	-		-	-
65	Fire Station Construction/Relocation	All	2,100,000	-	2,100,000		1,640,252		-	-		209,000	-		-	-		-	-
66	Lawrence Dumont Stadium	4	250,000	-	250,000		91,145		-	-		158,000	-		-	-		-	-
67	Library ADA Improvements	All	100,000	-	100,000		7,576		-	-		92,000	-		-	-		-	-
68	Property & Evidence Facility	6	675,000	-	675,000		552,533		-	-		123,000	-		-	-		-	-

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK											
Debt Service Fund Multi-Year Fund Overview											
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
1	Budgeted Revenues										
2	General Property Tax:										
3	Current Tangible Property Tax	23,628,277	23,873,310	24,828,240	25,821,370	26,854,220	27,928,390	29,045,530	30,207,350	31,415,640	32,672,270
4	Delinquent Tangible Property Tax	931,906	958,600	996,950	1,032,850	1,074,170	1,117,140	1,161,820	1,208,290	1,256,630	1,306,890
5	Payment in Lieu of Taxes	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6	Subtotal General Property Tax	24,560,184	24,856,910	25,850,190	26,879,220	27,953,390	29,070,530	30,232,350	31,440,640	32,697,270	34,004,160
7	Special Assessments:										
8	Current Special Assessments	23,334,678	23,782,660	22,201,590	21,034,800	20,179,300	19,080,640	17,589,590	16,318,280	14,796,320	13,276,440
9	Prepaid Special Assessments	915,405	951,310	961,500	952,280	958,580	955,140	935,880	925,690	905,300	885,260
10	Utility Delinquent Special Assessments	484,500	430,180	430,180	430,180	430,180	430,180	430,180	430,180	430,180	430,180
11	Delinquent Special Assessments	481,434	951,310	888,060	841,390	807,170	763,230	703,580	652,730	591,850	531,060
12	New Special Assessments	0	0	3,671,750	5,544,200	7,570,550	9,595,950	11,614,700	13,647,700	15,672,150	17,709,900
13	Subtotal Special Assessments	25,216,017	26,115,460	28,153,080	28,802,850	29,945,780	30,825,140	31,273,930	31,974,580	32,395,800	32,832,840
14	Other:										
15	Motor/Rec. Vehicle Tax	3,737,757	3,849,890	3,965,390	4,084,350	4,206,880	4,333,090	4,463,080	4,596,970	4,734,880	4,876,930
16	Interest Earnings	1,266,945	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17	City Hall Parking/Rent	10,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
18	Transfer - T&C/Expo Hall	540,000	0	0	0	0	0	0	0	0	0
19	Transfer - T&C/Conference Center Pkg. Garage	316,070	315,880	318,500	320,220	324,520	324,190	326,440	334,570	337,600	339,260
20	Transfer - T&C/CII/Expo Hall Energy Complex	282,610	261,350	250,390	239,210	0	0	0	0	0	0
21	Transfer - T&C/Conference Center	645,000	1,215,000	1,215,000	1,215,000	1,215,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
22	Transfer - TIF District Old Town	170,600	0	60,640	195,890	205,470	217,240	228,000	240,750	255,300	268,520
23	Transfer - TIF District East Bank	492,850	1,050,400	558,000	605,000	660,750	712,750	766,000	830,250	884,750	939,750
24	Transfer - TIF District 21st & Grove	78,000	79,880	129,270	130,360	131,180	131,730	132,050	131,700	132,050	131,000
25	Transfer - TIF District Gilbert & Mosley	2,128,310	1,895,140	2,368,360	2,284,550	2,301,170	2,321,250	1,809,290	1,821,860	1,837,690	825,240
26	Transfer - TIF District Central & Hillside	87,000	1,127,600	1,127,600	1,127,600	1,127,600	1,127,600	1,127,600	1,127,600	1,127,600	1,127,600
27	Transfer - TIF District Old Town Cinema	52,000	181,640	181,640	181,640	181,640	181,640	181,640	181,640	181,640	181,640
28	Transfer - Local Sales Tax	10,593,330	14,421,660	16,883,890	17,472,540	21,118,690	23,298,980	23,299,480	23,333,000	23,309,910	23,303,200
29	Transfer - CDBG Section 108 Loan	368,508	372,070	374,600	376,080	371,630	376,480	374,790	371,910	372,810	372,160
30	Transfer - Parking Lot #6	68,608	66,900	73,150	0	0	0	0	0	0	0
31	Old Town Parking	290,085	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
32	Hangar at Jabara Airport	107,280	103,680	103,680	103,680	103,680	103,680	103,680	103,680	103,680	103,680
33	Other	1,794,616	0	0	0	0	0	0	0	0	0
34	Subtotal Other	23,030,069	26,131,090	28,800,110	29,526,120	33,138,210	35,538,630	35,222,050	35,484,280	35,687,560	34,878,980
35	Total Budgeted Revenues	72,806,270	77,103,460	82,803,380	85,208,190	91,037,380	95,434,300	96,728,330	98,899,500	100,780,630	101,715,980
36	Budgeted Expenditures										
37	Existing Debt Service:										
38	GO (General Obligation)	21,380,512	21,792,120	19,147,630	18,370,840	16,833,830	15,573,750	12,728,420	11,261,470	11,166,290	8,155,970
39	GO/SA (Special Assessment)	22,724,476	25,049,630	22,785,540	21,912,070	20,253,820	19,206,460	18,821,610	17,353,930	15,832,310	14,275,720
40	GO/LST (Local Sales Tax)	10,593,330	14,421,660	14,138,890	11,521,540	11,506,690	11,580,980	11,586,480	11,622,000	11,597,910	11,590,200
41	CDBG Section 108 Loan	368,508	372,070	374,600	376,080	371,630	376,480	374,790	371,910	372,810	372,160
42	Fiscal Agent/Other	0	45,360	45,360	45,360	45,360	45,360	45,360	45,360	45,360	45,360
43	Subtotal Existing Debt Service	55,066,826	61,680,840	56,492,020	52,225,890	49,011,330	46,783,030	43,556,660	40,654,670	39,014,680	34,439,410
44	Temporary Note Repayment	23,149,969	7,752,700	41,000,000	18,900,000	17,500,000	16,300,000	16,700,000	17,400,000	16,600,000	17,800,000
45	New Debt Service:										
46	GO/Property Tax	0	0	1,726,000	3,267,000	6,781,000	10,233,000	12,452,000	14,672,000	16,891,000	19,110,000
47	GO/SA (Special Assessment)	0	0	3,865,000	5,836,000	7,969,000	10,101,000	12,226,000	14,366,000	16,497,000	18,642,000
48	GO/LST (Local Sales Tax)	0	0	2,745,000	5,951,000	9,612,000	11,718,000	11,713,000	11,711,000	11,712,000	11,713,000
49	Subtotal New Debt Service	0	0	8,336,000	15,054,000	24,362,000	32,052,000	36,391,000	40,749,000	45,100,000	49,465,000
50	Total Budgeted Expenditures	78,216,795	69,433,540	105,828,020	86,179,890	90,873,330	95,135,030	96,647,660	98,803,670	100,714,680	101,704,410
51	Revenues Over/(Under) Expenditures	(5,410,524)	7,669,920	(23,024,640)	(971,700)	164,050	299,270	80,670	95,830	65,950	11,570
52	Unencumbered Fund Balance, January 1	26,077,966	20,667,442	28,337,362	5,312,722	4,341,022	4,505,072	4,804,342	4,885,012	4,980,842	5,046,792
53	Unencumbered Fund Balance, December 31	20,667,442	28,337,362	5,312,722	4,341,022	4,505,072	4,804,342	4,885,012	4,980,842	5,046,792	5,058,362
54	Fund Balance as a Percentage of Expenditures	26.4%	40.8%	5.0%	5.0%	5.0%	5.1%	5.1%	5.0%	5.0%	5.0%

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																
Repayment Schedules for Current General Obligation/Local Sales Tax Debt Service																
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PAID FROM TAXES																
PRINCIPAL AMOUNTS																
1	1993D SA Refunding (Sewer Utility)	(70,000)	(135,000)	(170,000)	-	-	-	-	-	-	-	-	-	-	-	-
2	Series 740	2,043,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Series 742	295,000	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Series 747	545,962	545,962	545,962	-	-	-	-	-	-	-	-	-	-	-	-
5	Series 749	880,000	880,000	880,000	-	-	-	-	-	-	-	-	-	-	-	-
6	Series 950	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Series 951	250,000	270,000	290,000	315,000	335,000	360,000	395,000	425,000	455,000	-	-	-	-	-	-
8	Series 952	85,000	90,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	-	-	-	-	-	-
9	Series 953	752,778	703,619	653,403	610,452	570,423	531,505	494,856	457,805	426,695	-	-	-	-	-	-
10	Series 755	940,000	940,000	940,000	940,000	940,000	-	-	-	-	-	-	-	-	-	-
11	Series 955	150,000	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Series 759	510,000	510,000	510,000	510,000	510,000	510,000	-	-	-	-	-	-	-	-	-
13	Series 761	830,000	830,000	830,000	830,000	830,000	830,000	-	-	-	-	-	-	-	-	-
14	Series 763	395,000	420,000	445,000	470,000	495,000	525,000	555,000	590,000	620,000	660,000	695,000	-	-	-	-
15	Series 769	965,000	965,000	965,000	965,000	970,000	970,000	970,000	970,000	-	-	-	-	-	-	-
16	Series 771	915,000	915,000	915,000	920,000	920,000	920,000	920,000	920,000	-	-	-	-	-	-	-
17	Series 956	705,000	740,000	775,000	810,000	850,000	890,000	935,000	980,000	-	-	-	-	-	-	-
18	Series 773	1,330,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	-	-	-	-	-	-
19	Series 775	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	-	-	-	-	-
20	Series 957	275,000	280,000	290,000	300,000	315,000	330,000	340,000	355,000	370,000	390,000	405,000	425,000	445,000	460,000	-
21	Series 777	1,015,000	1,015,000	1,015,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	-	-	-	-	-
22	Refunding 2004C	2,610,000	2,585,000	2,590,000	2,620,000	1,665,000	-	-	-	-	-	-	-	-	-	-
23	Series 2004D	-	325,000	570,000	675,000	780,000	885,000	1,015,000	1,145,000	1,280,000	425,000	-	-	-	-	-
	ANNUAL TOTAL PRINCIPAL	17,017,360	14,984,581	14,774,365	13,720,452	12,940,423	10,516,505	9,394,856	9,617,805	6,931,695	2,495,000	1,100,000	425,000	445,000	460,000	-
INTEREST AMOUNTS																
24	1993 D SA Refunding (Sewer Utility)	(118,467)	(51,617)	(22,500)	-	-	-	-	-	-	-	-	-	-	-	-
25	Series 740	96,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Series 742	20,207	6,785	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Series 747	65,789	39,856	13,597	-	-	-	-	-	-	-	-	-	-	-	-
28	Series 749	113,740	76,340	38,500	-	-	-	-	-	-	-	-	-	-	-	-
29	Series 950	245,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Series 951	200,471	184,278	166,789	148,005	127,602	105,903	82,585	57,000	29,472	-	-	-	-	-	-
31	Series 952	42,925	39,270	35,355	31,175	26,725	22,053	17,048	11,700	6,000	-	-	-	-	-	-
32	Series 953	462,222	511,381	561,597	604,548	649,577	688,495	725,144	762,195	793,305	-	-	-	-	-	-
33	Series 755	170,140	133,950	96,820	58,750	19,740	-	-	-	-	-	-	-	-	-	-
34	Series 955	137,845	131,095	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Series 759	141,270	115,770	90,270	64,770	39,015	13,005	-	-	-	-	-	-	-	-	-
36	Series 761	237,588	199,200	160,190	120,765	80,925	40,670	-	-	-	-	-	-	-	-	-
37	Series 763	299,748	274,073	252,653	231,293	208,498	184,243	158,255	130,228	99,990	67,750	34,750	-	-	-	-
38	Series 769	271,006	239,644	207,558	173,783	137,013	98,213	59,413	20,006	-	-	-	-	-	-	-
39	Series 771	244,525	219,363	194,200	166,750	136,850	104,650	71,300	36,800	-	-	-	-	-	-	-
40	Series 956	231,380	210,230	188,030	164,780	136,430	106,680	73,750	38,220	-	-	-	-	-	-	-
41	Series 773	363,058	329,745	296,370	261,326	221,276	176,220	128,494	78,765	26,700	-	-	-	-	-	-
42	Series 775	349,700	323,700	284,700	245,700	206,700	173,550	136,500	91,000	45,500	-	-	-	-	-	-
43	Series 957	160,556	152,306	143,906	135,206	126,956	119,082	109,182	98,982	88,332	76,768	64,094	49,918	34,512	17,826	-
44	Series 777	263,650	242,081	219,244	195,330	169,575	141,653	111,690	81,090	49,725	16,830	-	-	-	-	-
45	Refunding 2004C	512,150	433,850	330,450	200,950	69,950	-	-	-	-	-	-	-	-	-	-
46	Series 2004D	263,813	351,750	338,750	310,250	276,500	237,500	193,250	142,500	85,250	21,250	-	-	-	-	-
	ANNUAL TOTAL INTEREST	4,774,761	4,163,049	3,596,478	3,113,380	2,633,331	2,211,916	1,866,611	1,548,486	1,224,274	182,598	98,844	49,918	34,512	17,826	-

2005-2014 Capital Improvement Program Workbook - Repayment Schedules for Current General Obligation/Local Sales Tax Debt Service - continued																
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PAID FROM SPECIAL ASSESSMENTS																
PRINCIPAL AMOUNTS																
47	1993D SA Refunding	3,135,000	1,460,000	950,000	-	-	-	-	-	-	-	-	-	-	-	-
48	Series 735	355,000	370,000	390,000	405,000	430,000	-	-	-	-	-	-	-	-	-	-
49	Series 738	260,000	275,000	295,000	310,000	330,000	350,000	-	-	-	-	-	-	-	-	-
50	Series 750	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Series 752	1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Series 754	740,000	775,000	815,000	855,000	900,000	940,000	990,000	1,040,000	1,095,000	1,145,000	-	-	-	-	-
53	Series 756	605,000	635,000	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Series 758	435,000	455,000	475,000	-	-	-	-	-	-	-	-	-	-	-	-
55	Series 760	930,000	990,000	1,045,000	-	-	-	-	-	-	-	-	-	-	-	-
56	Series 764	415,000	435,000	455,000	480,000	505,000	530,000	560,000	590,000	620,000	650,000	685,000	720,000	-	-	-
57	Series 766	375,000	390,000	410,000	435,000	455,000	480,000	500,000	530,000	555,000	580,000	610,000	640,000	-	-	-
58	Series 768	330,000	350,000	365,000	380,000	400,000	420,000	440,000	460,000	480,000	500,000	525,000	545,000	570,000	-	-
59	Series 770	450,000	470,000	495,000	515,000	540,000	565,000	590,000	615,000	640,000	670,000	700,000	730,000	765,000	-	-
60	Series 772	775,000	810,000	845,000	885,000	925,000	965,000	1,010,000	1,055,000	1,100,000	1,155,000	1,205,000	1,260,000	1,315,000	1,375,000	-
61	Series 774	640,000	665,000	695,000	720,000	750,000	780,000	815,000	850,000	880,000	920,000	955,000	995,000	1,035,000	1,080,000	-
62	Series 2003A	2,065,000	2,100,000	2,200,000	2,255,000	1,640,000	1,685,000	1,575,000	-	-	-	-	-	-	-	-
63	Series 776	655,000	685,000	715,000	745,000	775,000	810,000	840,000	880,000	915,000	955,000	995,000	1,035,000	1,080,000	1,130,000	1,175,000
64	Series 778	620,000	640,000	665,000	690,000	715,000	745,000	775,000	800,000	830,000	865,000	895,000	930,000	965,000	1,000,000	1,040,000
65	Series 778A	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000
66	Series 2004B	2,455,000	2,555,000	2,585,000	2,770,000	2,360,000	2,430,000	1,485,000	1,540,000	-	-	-	-	-	-	-
67	Series 2004D	-	1,350,000	2,065,000	3,745,000	3,970,000	4,175,000	4,410,000	4,675,000	4,920,000	3,050,000	2,270,000	-	-	-	-
	ANNUAL TOTAL PRINCIPAL	16,640,000	15,430,000	15,485,000	15,210,000	14,720,000	14,900,000	14,015,000	13,060,000	12,060,000	10,520,000	8,870,000	6,885,000	5,760,000	4,615,000	2,250,000
INTEREST AMOUNTS																
68	1993D SA Refunding	324,327	135,940	50,700	-	-	-	-	-	-	-	-	-	-	-	-
69	Series 735	82,105	66,840	50,560	33,400	17,200	-	-	-	-	-	-	-	-	-	-
70	Series 738	102,112	87,553	71,877	54,915	37,400	19,250	-	-	-	-	-	-	-	-	-
71	Series 750	167,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Series 752	534,398	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Series 754	398,665	369,805	338,805	306,205	271,150	233,350	193,400	149,840	103,040	52,670	-	-	-	-	-
74	Series 756	368,920	342,300	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Series 758	328,473	305,635	281,748	-	-	-	-	-	-	-	-	-	-	-	-
76	Series 760	707,673	647,223	593,763	-	-	-	-	-	-	-	-	-	-	-	-
77	Series 764	295,125	276,450	256,875	236,400	217,200	196,495	174,235	150,155	124,195	96,295	66,395	34,200	-	-	-
78	Series 766	269,870	254,308	238,123	221,108	201,533	181,058	160,418	138,418	114,303	88,495	60,945	31,360	-	-	-
79	Series 768	247,285	230,785	218,535	205,760	191,510	175,710	158,490	140,010	120,460	99,340	76,840	52,690	27,075	-	-
80	Series 770	303,496	280,996	266,896	252,046	234,665	215,765	195,143	173,018	148,418	122,818	95,348	65,598	33,660	-	-
81	Series 772	550,471	523,346	503,096	481,971	455,421	425,359	391,584	355,224	315,661	271,661	224,306	174,600	121,050	61,875	-
82	Series 774	414,975	389,375	362,775	339,319	317,719	295,219	271,819	246,554	218,929	189,229	157,029	122,410	84,600	43,200	-
83	Series 2003A	370,150	328,850	244,850	200,850	144,475	99,375	48,825	-	-	-	-	-	-	-	-
84	Series 776	687,780	421,288	405,876	389,788	371,534	350,610	326,310	301,110	270,310	238,286	206,292	170,970	132,676	91,634	47,000
85	Series 778	507,982	448,756	427,956	406,344	382,194	355,382	327,444	300,318	271,518	240,394	207,956	163,206	126,006	86,200	44,200
86	Series 778A	26,854	23,988	23,188	22,288	21,388	20,264	19,138	18,014	16,888	15,764	14,564	13,364	12,134	10,874	9,598
87	2004B	433,313	504,100	427,450	332,675	249,575	178,775	105,875	53,900	-	-	-	-	-	-	-
88	2004D	1,288,500	1,718,000	1,664,000	1,560,750	1,373,500	1,175,000	966,250	745,750	512,000	266,000	113,500	-	-	-	-
	ANNUAL TOTAL INTEREST	8,409,630	7,355,539	6,427,074	5,043,820	4,486,464	3,921,612	3,338,930	2,772,310	2,215,722	1,680,952	1,223,175	828,398	537,201	293,783	100,798
PAID FROM LOCAL SALES TAXES																
PRINCIPAL AMOUNTS																
89	Series 2002	2,375,000	2,490,000	2,610,000	2,735,000	2,865,000	3,005,000	3,150,000	3,300,000	3,460,000	3,625,000	3,800,000	3,980,000	4,170,000	-	-
90	Series 2003	4,475,000	4,605,000	2,220,000	2,310,000	2,495,000	2,615,000	2,770,000	2,885,000	3,035,000	3,160,000	3,285,000	3,425,000	3,580,000	3,755,000	-
91	Series 2004	1,830,000	1,900,000	1,970,000	2,045,000	2,125,000	2,200,000	2,285,000	2,370,000	2,460,000	2,550,000	2,645,000	2,745,000	2,850,000	2,955,000	3,070,000
	ANNUAL TOTAL PRINCIPAL	8,680,000	8,995,000	6,800,000	7,090,000	7,485,000	7,820,000	8,205,000	8,555,000	8,955,000	9,335,000	9,730,000	10,150,000	10,600,000	6,710,000	3,070,000
INTEREST AMOUNTS																
92	Series 2002	1,891,675	1,794,375	1,679,325	1,545,700	1,405,700	1,273,975	1,150,875	1,019,813	865,250	688,125	502,500	308,000	104,250	-	-
93	Series 2003	2,151,750	1,972,750	1,742,500	1,631,500	1,516,000	1,391,250	1,260,500	1,122,000	977,750	826,000	668,000	503,750	366,750	187,750	-
94	Series 2004	1,698,239	1,376,762	1,299,712	1,239,487	1,174,281	1,101,250	1,005,625	901,100	792,200	679,700	575,800	461,138	335,250	204,638	69,075
	ANNUAL TOTAL INTEREST	5,741,664	5,143,887	4,721,537	4,416,687	4,095,981	3,766,475	3,417,000	3,042,913	2,635,200	2,193,825	1,746,300	1,272,888	806,250	392,388	69,075

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK

Repayment Schedules for Projected General Obligation/Special Assessment/Local Sales Tax Debt Service

		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	PAID FROM TAXES																
1	Outstanding Jan. 1	118,986	101,402	85,934	70,680	56,538	43,252	32,418	22,699	12,039	5,024	2,480	1,365	923	460	-	-
2	Proj. New Debt Srvc	20,035	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409
	ISSUE DATE	ISSUE AMOUNT															
3	02/01/05	4,140	-	510	510	510	510	510	510	510	510	510	-	-	-	-	-
4	08/01/05	9,860	-	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	-	-	-	-	-
5	02/01/06	6,250	-	-	771	771	771	771	771	771	771	771	771	-	-	-	-
6	08/01/06	6,250	-	-	771	771	771	771	771	771	771	771	771	-	-	-	-
7	02/01/07	14,250	-	-	-	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	-	-	-
8	08/01/07	14,250	-	-	-	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	-	-	-
9	02/01/08	14,000	-	-	-	-	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	-	-
10	08/01/08	14,000	-	-	-	-	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	-	-
11	02/01/09	9,000	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	-
12	08/01/09	9,000	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	-
13	02/01/10	9,000	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
14	08/01/10	9,000	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
15	02/01/11	9,000	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
16	08/01/11	9,000	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
17	02/01/12	9,000	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110
18	08/01/12	9,000	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110
19	02/01/13	9,000	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110
20	08/01/13	9,000	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110
21	02/01/14	9,000	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110
22	08/01/14	9,000	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110
23	02/01/15	9,000	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110
24	08/01/15	9,000	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110	1,110
25	02/01/16	9,000	-	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110
26	08/01/16	9,000	-	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110	1,110
27	02/01/17	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110
28	08/01/17	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110	1,110
29	02/01/18	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110
30	08/01/18	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110
31	Projected Principal & Interest Payment	-	1,726	3,267	6,781	10,233	12,452	14,672	16,891	19,110	21,329	23,549	24,042	24,720	23,425	22,192	19,973
33	Existing Principal Payment -01/01/05	17,017	14,985	14,774	13,720	12,940	10,517	9,395	9,618	6,932	2,495	1,100	425	445	460	-	-
34	Existing Interest Payment -01/01/05	4,775	4,163	3,596	3,113	2,633	2,212	1,867	1,548	1,224	183	99	50	35	18	-	-
35	Projected Year-End Debt Paid from Property Taxes	160,813	136,685	121,982	108,704	96,754	82,842	72,760	65,165	53,714	43,440	41,636	40,290	40,531	38,772	36,601	34,382

2004-2013 CAPITAL IMPROVEMENT PROGRAM WORKBOOK

Repayment Schedules for Projected General Obligation/Special Assessment/Local Sales Tax Debt Service

		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	PAID FROM SPECIAL ASSESSMENTS																
1	Outstanding Jan. 1	177,776	160,207	143,394	127,351	111,577	96,274	80,807	66,236	52,641	40,123	29,208	20,047	12,919	6,966	2,351	1,938
2	Proj. New Debt Svc	52,176	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434
	ISSUE DATE	ISSUE AMOUNT															
3	02/01/05	19,020	-	930	970	1,015	1,055	1,100	1,150	1,200	1,250	1,300	1,355	1,415	1,475	1,535	1,600
4	08/01/05	19,100	-	920	955	995	1,040	1,080	1,125	1,170	1,220	1,265	1,320	1,375	1,435	1,490	1,550
5	02/01/06	12,000	-	-	570	590	615	640	670	695	725	755	790	820	855	885	925
6	08/01/06	12,000	-	-	570	590	615	640	670	695	725	755	790	820	855	885	925
7	02/01/07	12,000	-	-	-	570	590	615	640	670	695	725	755	790	820	855	885
8	08/01/07	12,000	-	-	-	570	590	615	640	670	695	725	755	790	820	855	885
9	02/01/08	12,000	-	-	-	-	570	590	615	640	670	695	725	755	790	820	855
10	08/01/08	12,000	-	-	-	-	570	590	615	640	670	695	725	755	790	820	855
11	02/01/09	12,000	-	-	-	-	-	570	590	615	640	670	695	725	755	790	820
12	08/01/09	12,000	-	-	-	-	-	570	590	615	640	670	695	725	755	790	820
13	02/01/10	12,000	-	-	-	-	-	-	570	590	615	640	670	695	725	755	790
14	08/01/10	12,000	-	-	-	-	-	-	570	590	615	640	670	695	725	755	790
15	02/01/11	12,000	-	-	-	-	-	-	-	570	590	615	640	670	695	725	755
16	08/01/11	12,000	-	-	-	-	-	-	-	570	590	615	640	670	695	725	755
17	02/01/12	12,000	-	-	-	-	-	-	-	-	570	590	615	640	670	695	725
18	08/01/12	12,000	-	-	-	-	-	-	-	-	570	590	615	640	670	695	725
19	02/01/13	12,000	-	-	-	-	-	-	-	-	-	570	590	615	640	670	695
20	08/01/13	12,000	-	-	-	-	-	-	-	-	-	-	570	590	615	640	670
21	02/01/14	12,000	-	-	-	-	-	-	-	-	-	-	-	570	590	615	640
22	08/01/14	12,000	-	-	-	-	-	-	-	-	-	-	-	-	570	590	615
23	02/01/15	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	570	590
24	08/01/15	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570
25	02/01/16	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	08/01/16	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	02/01/17	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	08/01/17	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	02/01/18	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	08/01/18	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Projected Principal Payment	-	1,850	3,065	4,330	5,645	7,010	8,445	9,930	11,480	13,085	14,775	16,530	18,360	20,245	22,220	23,140
32	Projected Interest Payment	-	2,015	2,771	3,639	4,456	5,216	5,921	6,567	7,162	7,689	8,149	8,538	8,853	9,093	9,251	9,329
33	Existing Principal Payment -01/01/05	16,640	15,430	15,485	15,210	14,720	14,900	14,015	13,060	12,060	10,520	8,870	6,885	5,760	4,615	2,250	1,705
34	Existing Interest Payment -01/01/05	8,410	7,356	6,427	5,044	4,486	3,922	3,339	2,772	2,216	1,681	1,223	828	537	294	101	76
35	Projected Year-End Debt Paid from SAs	255,002	220,291	204,575	189,008	174,318	160,755	145,961	131,999	118,992	106,532	95,659	86,262	79,863	74,646	69,606	69,622

2004-2013 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																	
Repayment Schedules for Projected General Obligation/Special Assessment/Local Sales Tax Debt Service																	
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1	PAID FROM LOCAL SALES TAX																
	Outstanding Jan. 1	14,139	11,522	11,507	11,581	11,586	11,622	11,598	11,590	11,529	11,476	11,423	11,406	7,102	3,139	3,139	-
2	Proj. New Debt Svc	41,184	48,048	54,912	31,575	-	-	-	-	-	-	-	-	-	-	-	-
	ISSUE DATE	ISSUE AMOUNT															
3	02/01/05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	08/01/05	30,000	-	1,470	1,535	1,600	1,665	1,735	1,810	1,890	1,970	2,050	2,140	2,230	2,325	2,425	2,525
5	02/01/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	08/01/06	35,000	-	-	1,715	1,790	1,865	1,945	2,025	2,110	2,200	2,295	2,395	2,495	2,600	2,710	2,830
7	02/01/07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	08/01/07	40,000	-	-	-	1,960	2,045	2,130	2,220	2,315	2,415	2,520	2,625	2,735	2,850	2,975	3,100
9	02/01/08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	08/01/08	23,000	-	-	-	-	1,130	1,175	1,225	1,275	1,330	1,390	1,450	1,510	1,575	1,640	1,710
11	Projected Principal Payment	-	1,470	3,250	5,350	6,705	6,985	7,280	7,590	7,915	8,255	8,610	8,970	9,350	9,750	10,165	10,590
12	Projected Interest Payment	-	1,275	2,701	4,262	5,013	4,728	4,431	4,122	3,798	3,462	3,112	2,745	2,364	1,966	1,552	1,121
13	Existing Principal Payment -01/01/05	8,680	8,995	6,800	7,090	7,485	7,820	8,205	8,555	8,955	9,335	9,730	10,150	10,600	6,710	3,070	-
14	Existing Interest Payment -01/01/05	5,742	5,144	4,722	4,417	4,096	3,766	3,417	3,043	2,635	2,194	1,746	1,273	806	392	69	-
15	Projected Year-End Debt Paid from LST	69,745	76,453	83,891	64,275	34,885	34,921	34,931	34,900	34,832	34,722	34,621	34,544	30,223	21,957	17,995	11,711

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK

Proprietary Fund Proformas - Dollars in Thousands

Airport										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES & OTHER SOURCES										
Cash Balance January 1	15,727	7,510	6,782	7,159	9,976	10,056	8,585	6,140	4,482	2,888
Operating Revenue	14,796	15,369	16,431	18,033	19,111	20,238	20,708	21,171	21,226	21,281
PFC Revenues	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
FAA Contributions	14,465	11,957	10,046	6,453	4,109	10,818	1,931	329	95	95
Permanent Financing	2,770	10,775	5,794	44,390	28,840	18,540	5,150	0	0	0
Temporary Financing Proceeds	3,000	5,625	41,000	28,000	18,000	5,000	0	0	0	0
TOTAL REVENUES & OTHER SOURCES	52,758	53,236	83,053	107,035	83,036	67,652	39,374	30,640	28,803	27,264
EXPENDITURES & OTHER USES										
Operating Expenses	11,021	11,396	11,647	11,903	12,165	12,432	12,706	12,985	13,271	13,563
Existing Long-Term Debt	804	786	789	734	735	733	545	84	0	0
New Long-Term Debt	0	350	1,601	2,124	6,215	8,822	10,498	10,964	10,964	10,964
Temporary Note Redemption	0	3,090	5,794	42,230	28,840	18,540	5,150	0	0	0
Construction Expense	33,423	30,832	56,063	40,068	25,025	18,540	4,335	2,125	1,680	1,680
TOTAL EXPENDITURES & OTHER USES	45,248	46,454	75,894	97,059	72,980	59,067	33,234	26,158	25,915	26,207
YEAR END BALANCE										
	7,510	6,782	7,159	9,976	10,056	8,585	6,140	4,482	2,888	1,057

Storm Water Utility										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES & OTHER SOURCES										
Cash Balance January 1	3,403	2,336	2,760	5,398	7,510	8,169	8,353	8,185	7,033	4,569
ERU Revenues	5,550	5,606	6,605	7,624	7,700	7,777	7,855	7,934	8,013	8,093
Rate Adjustment Revenues	0	934	944	0	0	0	0	0	0	0
Investment Earnings	26	70	83	162	225	245	251	246	211	137
TOTAL REVENUES & OTHER SOURCES	8,979	8,946	10,392	13,184	15,436	16,191	16,459	16,364	15,257	12,800
EXPENDITURES & OTHER USES										
Operations and Maintenance	2,983	3,057	3,149	3,243	3,341	3,441	3,544	3,650	3,760	3,873
Operational Capital Replacements	374	0	465	210	243	287	33	372	503	321
Delinquent Special Assessments	150	150	150	150	150	150	150	150	150	150
Transfer - Water and Sewer	143	144	149	153	158	163	167	173	178	183
Hot Spots	725	500	500	500	500	500	500	500	500	500
Cash Funded Capital Projects	150	260	150	150	150	100	0	0	0	0
Contingency	100	50	50	50	50	50	50	50	50	50
Revenue Bond Debt Service (Current)	2,018	2,024	345	338	329	320	310	299	288	0
Revenue Bond Debt Service (New)	0	0	36	880	2,346	2,828	3,521	4,137	5,259	5,407
TOTAL EXPENDITURES & OTHER USES	6,643	6,185	4,993	5,675	7,267	7,838	8,275	9,331	10,688	10,484
YEAR END BALANCE										
	2,336	2,760	5,398	7,510	8,169	8,353	8,185	7,033	4,569	2,316
ERU RATE										
	\$ 1.50	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
DEBT SERVICE COVERAGE										
	2.23	2.49	15.57	7.29	4.11	3.69	3.14	2.59	1.82	1.43

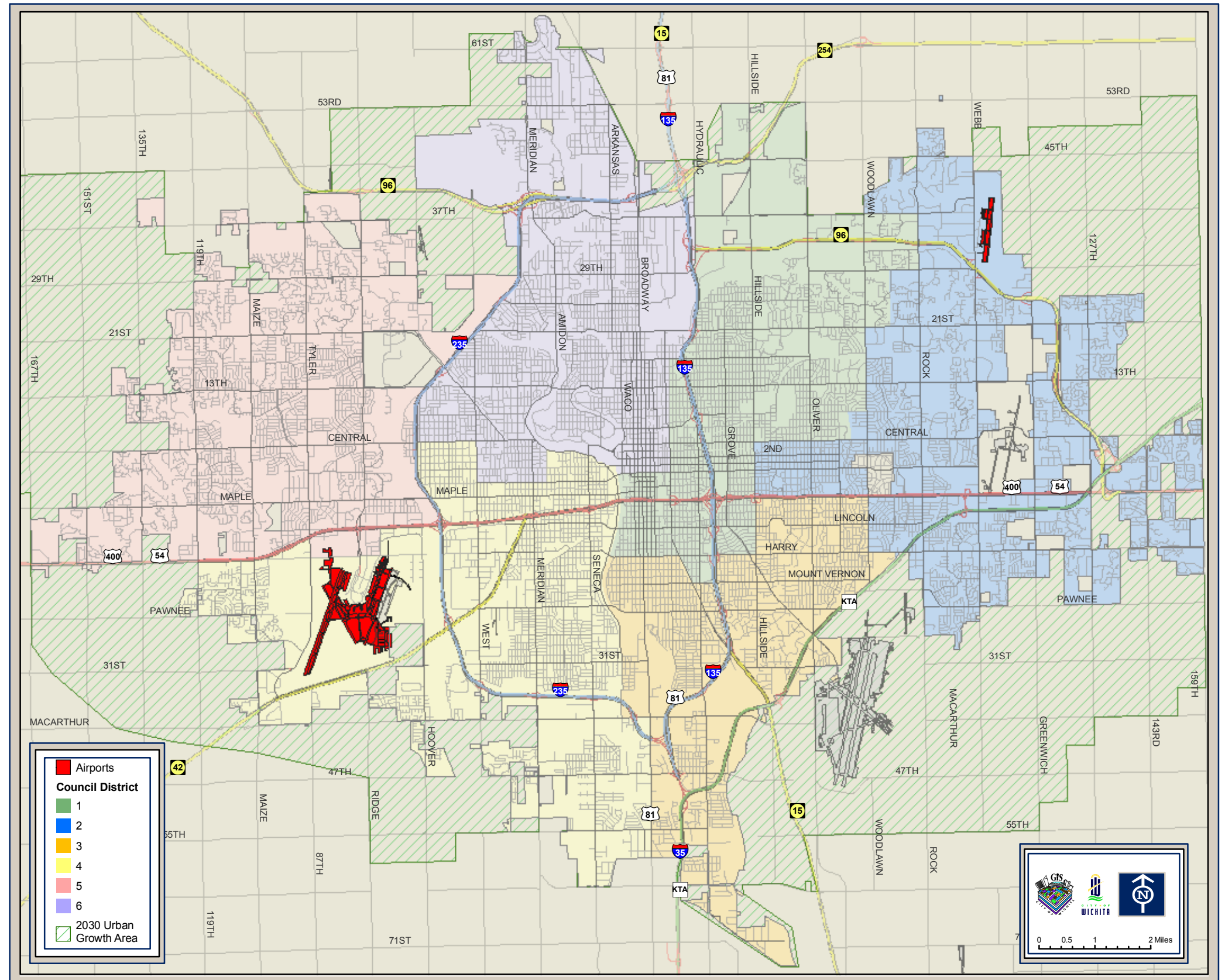
Golf Course System										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES & OTHER SOURCES										
Cash Balance January 1	228	12	10	10	10	10	10	10	10	10
Operating Revenue	4,413	4,760	4,900	4,998	5,098	5,200	5,304	5,410	5,518	5,629
Bond Issue	0	0	0	0	925	0	0	0	1,150	500
TOTAL REVENUES & OTHER SOURCES	4,641	4,772	4,910	5,008	6,033	5,210	5,314	5,420	6,679	6,138
EXPENDITURES & OTHER USES										
Operating Expense	3,861	4,048	4,260	4,388	4,519	4,655	4,795	4,939	5,087	5,239
Debt Service (Current)	768	714	640	610	579	431	395	357	318	133
Debt Service (New)	0	0	0	0	0	114	114	114	114	256
CIP Expenditures	0	0	0	0	925	0	0	0	1,150	500
TOTAL EXPENDITURES & OTHER USES	4,629	4,762	4,900	4,998	6,023	5,200	5,304	5,410	6,669	6,128
YEAR END BALANCE										
	12	10	10	10	10	10	10	10	10	10

Sewer Utility										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES & OTHER SOURCES										
Sewer Service Revenues	25,050	25,430	25,940	26,460	26,990	27,530	28,080	28,640	29,210	29,790
Rate Adjustment Revenues	760	2,590	4,300	6,150	7,810	9,580	11,470	13,490	13,760	14,035
Plant Equity Fees	1,500	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
Investment Earnings	300	400	430	500	800	800	800	800	800	800
Miscellaneous Revenues	1,280	1,320	1,370	1,380	1,390	1,400	1,410	1,420	1,430	1,440
TOTAL REVENUES & OTHER SOURCES	28,890	31,260	33,560	36,010	38,510	40,830	43,280	45,870	46,720	47,585
EXPENDITURES & OTHER USES										
Operations and Maintenance	15,750	16,000	16,340	16,950	17,323	17,705	18,088	18,480	18,883	19,295
Payments in Lieu of Taxes	1,420	1,440	1,560	1,680	1,800	1,930	2,040	2,160	2,290	2,340
Revenue Bond Debt Service (Current)	9,871	10,344	10,375	10,043	10,179	9,666	10,182	10,665	9,748	9,744
Revenue Bond Debt Service (New)	0	1,140	2,190	3,510	4,090	4,850	5,775	6,455	7,550	7,550
Public Safety Fee and Transfers	1,470	1,500	1,500	1,515	1,530	1,545	1,561	1,577	1,592	1,608
Operational Capital Replacements	1,780	940	920	940	960	980	1,000	1,020	1,040	1,060
TOTAL EXPENDITURES & OTHER USES	30,291	31,364	32,885	34,638	35,882	36,677	38,646	40,356	41,103	41,597
RATE ADJUSTMENTS REQUIRED										
	3%	7%	6%	6%	5%	5%	5%	5%	0%	0%
DEBT SERVICE COVERAGE										
	1.19	1.20	1.25	1.28	1.36	1.46	1.45	1.47	1.48	1.50

Water Utility										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES & OTHER SOURCES										
Water Sales	32,550	33,040	33,540	34,040	34,550	35,070	35,600	36,130	36,670	37,220
Rate Adjustment Revenues	0	1,980	4,470	7,560	10,940	14,630	19,170	23,620	23,974	24,334
Miscellaneous Revenues	800	810	830	840	850	860	870	880	890	900
Investment Earnings	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,001
Plant Equity Fees	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660
TOTAL REVENUES & OTHER SOURCES	37,510	39,990	43,500	47,100	51,000	55,220	60,300	65,290	66,194	67,115
EXPENDITURES & OTHER USES										
Operations and Maintenance	17,400	18,600	18,000	18,400	18,800	19,210	19,630	20,060	20,500	20,950
Payments in Lieu of Taxes	1,900	2,000	2,100	2,180	2,360	2,550	2,760	3,020	3,260	3,310
Debt Service (Current)	11,492	11,145	11,150	10,704	11,028	11,611	11,612	11,574	10,390	10,419
Debt Service (New)	0	2,280	4,630	7,300	9,950	12,680	14,040	16,705	17,520	18,620
Public Safety Fee and Transfers	1,870	1,960	1,960	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Water Conservation Program	190	190	190	190	190	190	190	190	190	191
Operational Capital Replacements	3,110	3,060	2,630	2,920	2,950	2,980	3,010	3,040	3,070	3,100
Contingency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Debt Service - Cheney Reservoir	285	0	0	0	0	0	0	0	0	0
Delinquent Special Assessments Payable	130	130	130	130	130	130	130	130	130	130
TOTAL EXPENDITURES & OTHER USES	37,377	40,365	41,790	44,824	48,448	52,431	54,492	57,879	58,260	59,960
RATE ADJUSTMENTS REQUIRED										
	0%	6%	7%	8%	8%	8%	9%	8%	0%	0%
DEBT SERVICE COVERAGE										
	1.56	1.44	1.48	1.47	1.42	1.38	1.48	1.49	1.52	1.48

AIRPORT
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)

YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005		\$13,270	\$11,890		\$25,160
2006		\$9,139	\$11,228		\$20,367
2007		\$10,379	\$9,434		\$19,813
2008		\$18,919	\$42,782		\$61,701
2009		\$26,070	\$41,463		\$67,533
2010		\$21,063	\$10,632		\$31,695
2011		\$2,135	\$420		\$2,555
2012		\$1,838	\$3,103		\$4,941
2013		\$1,835	\$1,225		\$3,060
2014		\$1,810			\$1,810
Total	\$0	\$106,458	\$132,177	\$0	\$238,635

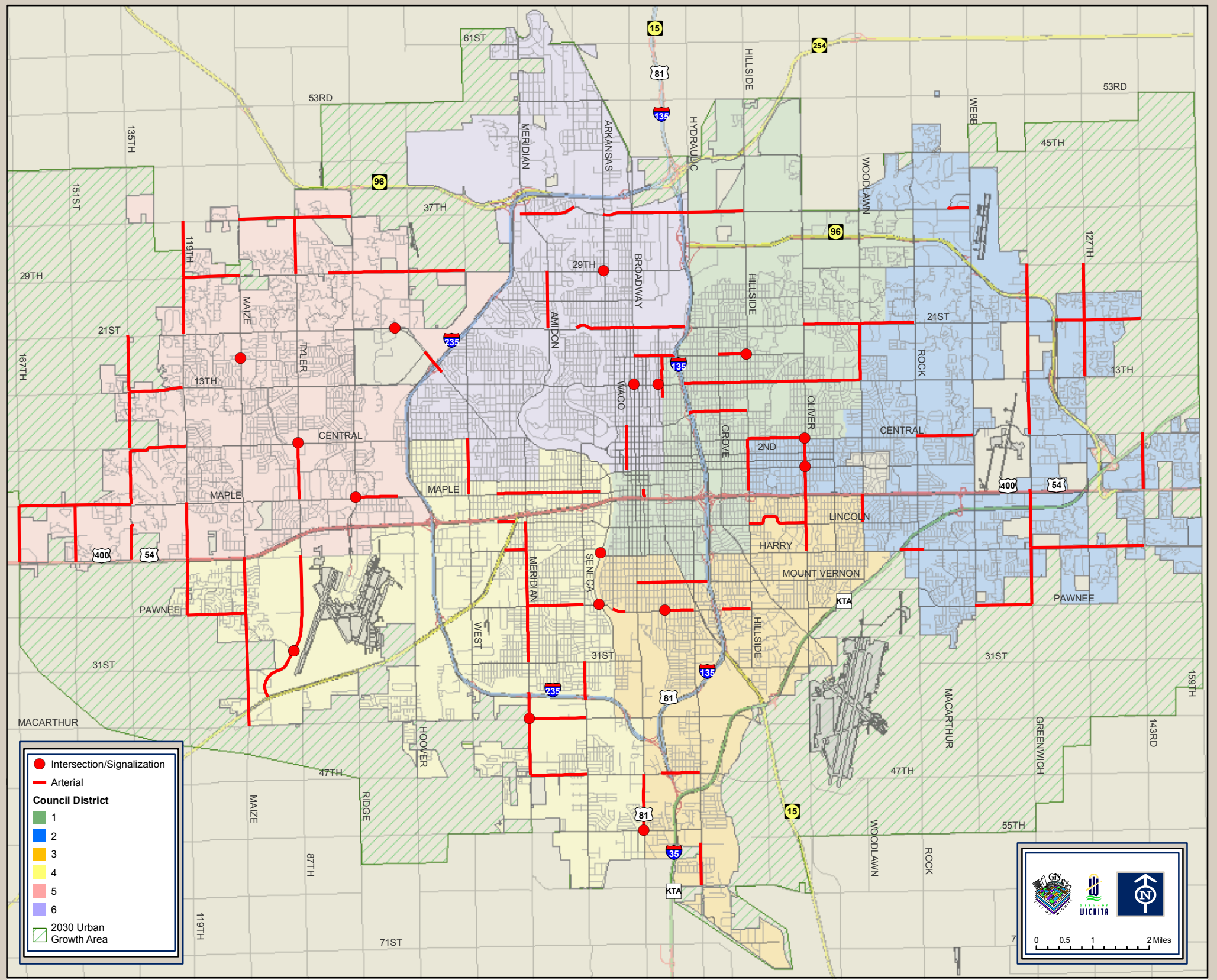


2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																								
Airport - Proposed																								
		COUNCIL		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		DISTRICT		RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	
AIRPORT: Mid-Continent																								
1	Airfield Equipment	All				295,000		425,000		250,000		1,100,000		700,000		300,000		250,000		725,000				4,045,000
2	Airfield Pavement	All	1,285,000	4,165,000		4,950,000		1,260,000		500,000				1,850,000				2,750,000		500,000				17,260,000
3	Airport Development	All	2,000,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000	6,500,000
4	Environmental Compliance	All	80,000		30,000		30,000		30,000		50,000		30,000		30,000		30,000		50,000		50,000		50,000	430,000
5	FAA AFSS Improvements	All	470,000				163,000																	633,000
6	FAA Office Building Improvements	All	2,200,000		226,000		275,000		60,000				100,000											2,861,000
7	Fire Training Pit Reconstruction	All					450,000																	450,000
8	Gate B Security Improvements	All				88,000																		88,000
9	HVAC Improvements	All								100,000														100,000
10	Land Acquisition	All	960,000	300,000	260,000		260,000		260,000		260,000		260,000		260,000		260,000		260,000		260,000		235,000	3,575,000
11	Master Plan Update	All												400,000										400,000
12	North Cargo Building Construction	All					5,520,000																	5,520,000
13	Parking Garage	All							1,000,000		8,150,000		8,150,000											17,300,000
14	Passenger Boarding Bridges	All		3,900,000																				3,900,000
15	Pavement Condition Inventory	All				80,000					80,000						80,000							240,000
16	Roof Replacements	All			100,000				100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000	800,000
17	Street Side Pavement	All	985,000	120,000	100,000	150,000	455,000		270,000	420,000	155,000	440,000	185,000	675,000	520,000	120,000	100,000		100,000		100,000		100,000	4,895,000
18	Tenant Facility Improvements	All	300,000		300,000		300,000		300,000		300,000		300,000		300,000		300,000		300,000		300,000		300,000	3,000,000
19	Terminal	All	1,286,000	3,214,000	1,869,000	5,537,000	2,291,000	7,299,000	15,044,000	41,612,000	16,127,000	39,820,000	11,013,000	6,907,000										152,019,000
20	Terminal/Concourse Improvements	All	100,000		100,000		100,000		100,000								100,000		100,000		100,000		100,000	700,000
21	Utility Improvements	All	970,000		776,000		150,000		400,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000	3,196,000
AIRPORT: Jabara																								
22	Administration Building Remodel	All								150,000														150,000
23	Airfield Cable & Generator Replacement	All					60,000																	60,000
24	Airfield Pavement	All	105,000			105,000																		210,000
25	Airport Development	All	150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000	1,500,000
26	Environmental Compliance	All	15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000	150,000
27	Fuel Farm Upgrade	All			200,000																			200,000
28	Land Acquisition	All	834,000	191,000	3,000,000																			4,025,000
29	Master Plan Update	All												100,000										100,000
30	Pavement Condition Inventory	All			3,000	23,000					3,000	23,000					3,000	23,000						78,000
31	Perimeter Fence Construction	All								300,000														300,000
32	Roof Replacement	All								30,000														30,000
33	Street Side Pavement	All			1,400,000																			1,400,000
34	T-Hangar Construction	All	1,120,000																					1,120,000
35	Taxiway "L" Site Development	All	300,000																					300,000
36	Tenant Facility Improvements	All	50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000	500,000
37	Utility Improvements	All	60,000		60,000		60,000		60,000		60,000		60,000		60,000		60,000		60,000		60,000		60,000	600,000
				13,270,000	11,890,000	9,139,000	11,228,000	10,379,000	9,434,000	18,919,000	42,782,000	26,070,000	41,463,000	21,063,000	10,632,000	2,135,000	420,000	1,838,000	3,103,000	1,835,000	1,225,000	1,810,000	0	238,635,000

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ARTERIALS
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)

YEAR	GO	LST	GRANTS	OTHER	TOTAL
2005	\$6,885	\$6,000	\$11,564	\$38,270	\$62,719
2006	\$10,915	\$6,000	\$9,420	\$24,650	\$50,985
2007	\$5,505	\$6,000	\$10,700	\$24,150	\$46,355
2008	\$13,900	\$6,000	\$18,400	\$24,150	\$62,450
2009	\$13,800	\$6,000	\$12,600	\$28,650	\$61,050
2010	\$7,060	\$6,000	\$12,900	\$24,150	\$50,110
2011	\$10,375		\$9,600	\$24,150	\$44,125
2012	\$15,075		\$13,625	\$24,150	\$52,850
2013	\$12,850		\$12,800	\$24,150	\$49,800
2014	\$15,940		\$12,400	\$24,150	\$52,490
Total	\$112,305	\$36,000	\$124,009	\$260,620	\$532,934

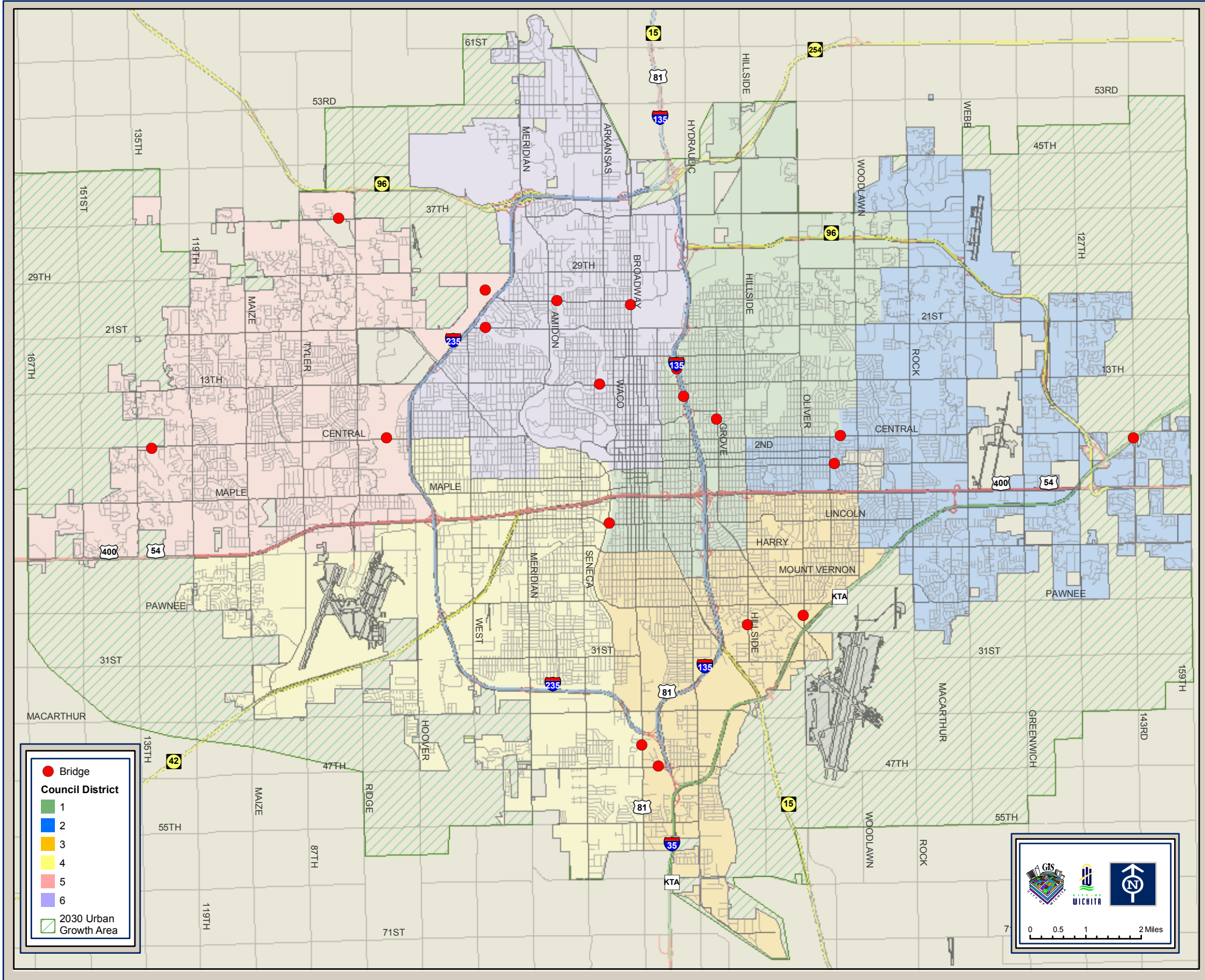


2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																								
Arterials - Proposed																								
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL		
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER					
ARTERIALS																								
1	9th, I-135 to Hillside	1								250,000				1,875,000		1,875,000						4,000,000		
2	13th & Broadway (intersection)	6	750,000		710,000	975,000																2,435,000		
3	13th & Mosley (intersection)	6	200,000		600,000	900,000																1,700,000		
4	13th, 119th to 135th	5					700,000	1,750,000														2,450,000		
5	N 13th, Hillside to Oliver	1			150,000				1,000,000	800,000	1,700,000											3,650,000		
6	13th, I-135 to Hillside	1	150,000				1,000,000		800,000		1,700,000											3,650,000		
7	13th, Oliver to Woodlawn	1	200,000				600,000			1,265,000	2,600,000											4,665,000		
8	17th, Hillside to Grove	1			500,000		400,000	1,400,000														2,300,000		
9	21st, K-96 to 143rd	2								500,000	4,500,000											5,000,000		
10	21st, Oliver to Woodlawn	1	450,000	900,000																		1,350,000		
11	N 29th & Arkansas (intersection)	6										60,000					1,000,000					1,060,000		
12	29th, 119th to Maize	5	100,000		850,000	2,650,000																3,600,000		
13	29th, Hoover to West	5			450,000					200,000							1,500,000	2,500,000				4,650,000		
14	29th, Ridge to Hoover	5	450,000																			450,000		
15	N 37th, Arkansas to Broadway	6														75,000				1,800,000		1,875,000		
16	N 37th, Broadway to Hydraulic	6										150,000								1,400,000	2,000,000	3,550,000		
17	N 37th, Hydraulic to Hillside	1												200,000						1,800,000	2,200,000	4,200,000		
18	37th, Tyler to Ridge	5					1,000,000	2,700,000														3,700,000		
19	47th, Meridian to Seneca	4	150,000				150,000		1,000,000		2,000,000											3,300,000		
20	55th & Broadway (intersection)	3	175,000		200,000	800,000																1,175,000		
21	119th, 21st to 29th	5								200,000						1,100,000	2,200,000					3,500,000		
22	119th, 29th to 37th	5								200,000								3,300,000				3,500,000		
23	119th, Kellogg to Maple	5			150,000				50,000	700,000	1,600,000											2,500,000		
24	119th, Pawnee to Kellogg	4							150,000	200,000								900,000	1,600,000			2,850,000		
25	127th, 13th to 21st	2								200,000						1,100,000	2,200,000					3,500,000		
26	127th, 21st to 29th	2										200,000						1,000,000	2,300,000			3,500,000		
27	135th, 13th to 21st	5								175,000						1,175,000	2,325,000					3,675,000		
28	135th, Central to 13th	5							75,000	100,000												1,875,000		
29	135th, Kellogg to Auburn Hills	5					100,000			100,000		500,000	1,000,000									1,700,000		
30	135th, Maple to Central	5			110,000				100,000	900,000	1,600,000											2,710,000		
31	143rd, Kellogg to Central	2												200,000						1,200,000	2,200,000	3,600,000		
32	151st, Kellogg to Maple	5			250,000					100,000						1,000,000	2,000,000					3,350,000		
33	167th, Kellogg to Maple	5										100,000						800,000	1,000,000			1,900,000		
34	N Amidon, 21st to 29th	6							150,000					900,000	1,600,000							2,650,000		
35	Arterial S/W & W/C Ramps	All	500,000		450,000		450,000		450,000	450,000		450,000		450,000		450,000		450,000		450,000		4,550,000		
36	N Central & Oliver (intersection)	1,2					500,000		750,000													1,250,000		
37	N Central & Tyler (intersection)	5			350,000	720,000																1,070,000		
38	Central, 119th to 135th	5	300,000				1,050,000	2,450,000														3,800,000		
39	Central, Rock to Webb	2														600,000						600,000		
40	Douglas & Oliver (intersection)	2	300,000		200,000	600,000																1,100,000		
41	Emporia, Kellogg to Lewis	1								600,000												600,000		
42	Greenwich, Central to 13th	2			175,000				200,000	1,000,000	2,000,000											3,375,000		
43	Greenwich, 13th to 27th	2	2,000,000	4,000,000																		6,000,000		
44	Greenwich, Harry to Kellogg	2	150,000				250,000		1,600,000	2,600,000												4,600,000		
45	Greenwich, K-96 to 29th	2					150,000					2,200,000	4,000,000									6,350,000		
46	N Greenwich, Pawnee to Harry	2								200,000								1,500,000	2,500,000			4,200,000		
47	Harry, Greenwich to 143rd	2					250,000			100,000		1,100,000	2,200,000									3,650,000		
48	Harry, K-42 to Meridian	4			950,000																	950,000		
49	Harry, Turnpike to E. of Rock	2	200,000				200,000		800,000	1,700,000												2,900,000		
50	Hillside, Kellogg to Central	1,2	250,000																			250,000		
51	N Hydraulic, 57th to 63rd	3			1,750,000	500,000																2,250,000		
52	ITS Traffic Improvements	All	625,000	1,800,000	495,000	1,060,000																3,980,000		
53	Lincoln, Hillside to Oliver	3			100,000				200,000	750,000												1,050,000		
54	MacArthur, Meridian to Seneca	4	200,000						1,200,000	2,400,000												3,800,000		
55	Main, Douglas to Murdock	6														1,100,000						1,100,000		
56	Maize & Westport (intersection)	5	40,000	270,000																		310,000		
57	Maize, 31st to Pawnee	4								200,000						1,100,000	2,200,000					3,500,000		
58	Maize, MacArthur to 31st	4										200,000						1,200,000	2,400,000			3,800,000		
59	Maize, Pawnee to Kellogg	4							150,000	100,000				1,000,000	2,000,000							3,250,000		
60	Maple & Ridge (intersection)	5	500,000	1,200,000																		1,700,000		
61	Maple, 135th to 151st	5								200,000						1,100,000	2,200,000					3,500,000		
62	Maple, 151st to 167th	5												200,000						1,600,000	1,600,000	3,400,000		
63	Maple, Ridge to Julia	5							75,000					500,000	1,000,000							1,575,000		
64	Maple, Sheridan to Sycamore	4							350,000					1,500,000	2,600,000							4,450,000		
65	McCormick, K-42 to Sheridan	4			1,200,000																	1,200,000		

2005-2014 Capital Improvement Program Workbook - Arterials (continued) - Proposed																								
		COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER		
ARTERIALS (continued)																								
66	Meridian & MacArthur (intersection)	4	40,000	360,000																		400,000		
67	Meridian, 31st to Pawnee	4	1,255,000	2,254,000																		3,509,000		
68	Meridian, 47th to I-235	4	300,000						2,700,000		1,800,000	2,700,000										7,500,000		
69	Meridian, Orient to McCormick	4					300,000			300,000			1,250,000	3,100,000								4,950,000		
70	Meridian, Pawnee to Orient	4			300,000				500,000		3,000,000		3,000,000									6,800,000		
71	Mt. Vernon, Broadway to Ark River	3			100,000				220,000		850,000											1,170,000		
72	Mt. Vernon, Broadway to S.E. Blvd.	3								200,000						3,000,000						3,200,000		
73	Oliver, Harry to Kellogg	3	350,000				955,000	2,000,000														3,305,000		
74	Oliver, Kellogg to Central	2												400,000						2,200,000	1,600,000	4,200,000		
75	Pawnee & McLean (intersection)	3,4			810,000																	810,000		
76	Pawnee, 119th to Maize	4	200,000				1,600,000		1,100,000	2,100,000												5,000,000		
77	Pawnee, I-135 to Hillside	3	120,000				200,000		555,000	1,100,000												1,975,000		
78	Pawnee, Palisade to Water	3			500,000	1,200,000																1,700,000		
79	Pawnee, Seneca to Meridian	4			100,000				1,200,000	2,600,000												3,900,000		
80	Pawnee, Washington to Hydraulic	3	1,400,000																			1,400,000		
81	Pawnee, Webb to Greenwich	2					200,000				100,000		1,100,000	2,200,000								3,600,000		
82	Rail Crossing Improvements	All	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,000,000		
83	Seneca, I-235 to 31st S.	4			1,600,000				1,800,000	1,800,000												5,200,000		
84	Street Rehabilitation	All	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,800,000		
85	Traffic Signalization	All	350,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000		400,000		400,000		3,600,000	
86	Tyler & Yosemite (intersection)	5	150,000	380,000																		530,000		
87	Tyler, 29th to 37th	5												175,000						1,200,000	2,300,000	3,675,000		
88	Tyler, Maple to Central	5														250,000				3,090,000		3,340,000		
89	Tyler, Harry to K-42	4			700,000																	700,000		
90	West, Maple to Central	4,6			2,000,000				1,500,000		1,500,000											5,000,000		
91	Woodlawn, 13th to 21st	1,2					200,000			100,000				1,825,000	1,900,000							4,025,000		
92	Woodlawn, Lincoln to Kellogg	2,3	80,000				200,000			1,410,000												1,690,000		
93	Zoo/Westdale/I-235 Improvements	5,6	250,000		115,000	115,000			175,000													655,000		
94	Neighborhood Improvements	All	150,000	38,120,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	150,000	24,000,000	255,620,000	
Total G.O. funding requests			12,885,000		16,915,000		11,505,000		19,900,000		19,800,000		13,060,000		10,375,000		15,075,000		12,850,000		15,940,000		148,305,000	
Approved G.O. projects			12,735,000		14,515,000		10,855,000		17,850,000		18,650,000		12,700,000		8,950,000		14,850,000		10,200,000		9,590,000			
Proposed new projects			150,000	150,000	2,400,000	1,370,000	650,000	150,000	2,050,000	150,000	1,150,000	1,850,000	360,000	150,000	1,425,000	1,750,000	225,000	150,000	2,650,000	2,650,000	6,350,000	6,650,000		
Other funds, not incl SA				11,714,000		10,070,000		10,850,000		18,550,000		17,250,000		13,050,000		9,750,000		13,775,000		12,950,000		12,550,000		130,509,000
SA				38,120,000		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000		254,120,000
N 12				62,719,000		50,985,000		46,355,000		62,450,000		61,050,000		50,110,000		44,125,000		52,850,000		49,800,000		52,490,000		532,934,000

BRIDGES
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)

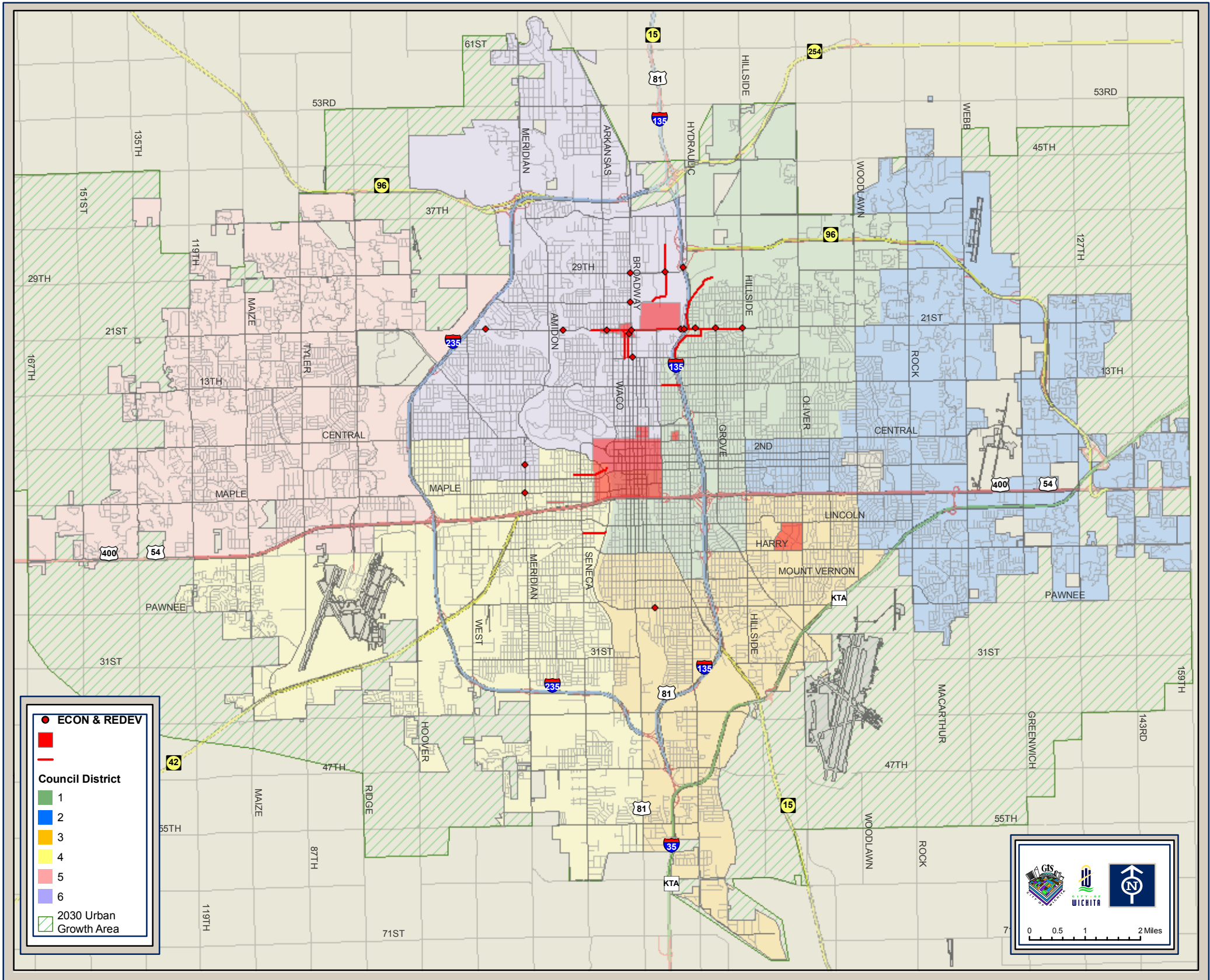
YEAR	GO	LST	GRANTS	OTHER	TOTAL
2005	\$650		\$540	\$260	\$1,450
2006	\$2,720		\$4,275	\$800	\$7,795
2007	\$1,220		\$1,915		\$3,135
2008	\$620		\$1,000		\$1,620
2009	\$10		\$40		\$50
2010	\$1,600	\$7,000	\$1,700		\$10,300
2011	\$860	\$7,000	\$1,740		\$9,600
2012	\$800		\$1,700		\$2,500
2013	\$810		\$1,740		\$2,550
2014	\$800		\$1,700		\$2,500
Total	\$10,090	\$14,000	\$16,350	\$1,060	\$41,500



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																							
Bridges - Proposed																							
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER				
BRIDGES																							
1	11th @ Drainage Canal	1	250,000	500,000																	750,000		
2	13th @ Little Arkansas River	6	125,000		800,000	400,000															1,325,000		
3	15th @ Drainage Canal	1			645,000	500,000															1,145,000		
4	21st @ Arkansas River	6					250,000	550,000													800,000		
5	25th @ Little Arkansas River	6			175,000	425,000															600,000		
6	37th - W. of Ridge	5		60,000	200,000	500,000															760,000		
7	47th @ Santa Fe	3			40,000			200,000	475,000												715,000		
8	143rd @ KTA	2		200,000		2,400,000															2,600,000		
9	Bridge Inspections	All	10,000	40,000			10,000	40,000		10,000	40,000			10,000	40,000			10,000	40,000		250,000		
10	Bridge Rehabilitation/Repair	All														800,000	1,700,000	800,000	1,700,000	800,000	1,700,000	7,500,000	
11	Broadway @ Big Slough	3						40,000						275,000	625,000							940,000	
12	Broadway @ E. Fork Chisholm	1						40,000						350,000	775,000							1,165,000	
13	Central between 119th and 135th	5	175,000				300,000	500,000														975,000	
14	Central @ Big Slough/Big Ditch	5					150,000					1,600,000	1,700,000									3,450,000	
15	Central @ Brookside	2			225,000	300,000																525,000	
16	Douglas @ Brookside	2						35,000						225,000	300,000							560,000	
17	Floodway Bridge	5,6										7,000,000	7,000,000									14,000,000	
18	Grove @ Frisco Ditch	1	40,000					305,000	525,000													870,000	
19	Hillside @ Range Rd	3					385,000	500,000														885,000	
20	Lincoln @ Arkansas River	1,4	50,000				125,000	325,000														500,000	
21	Oliver @ Gypsum Creek	3			635,000	550,000																1,185,000	
Total G.O. funding requests			650,000		2,720,000		1,220,000		620,000		10,000		1,600,000		860,000		800,000		810,000		800,000	10,090,000	
Approved G.O. projects			650,000		2,720,000		1,220,000		620,000		10,000		1,600,000		860,000		800,000		810,000		800,000		
Proposed new projects			0		0		0		0		0		0		0		0		0		0		
Other funding				800,000		5,075,000		1,915,000		1,000,000		40,000		8,700,000		8,740,000		1,700,000		1,740,000		1,700,000	31,410,000

**ECONOMIC & REDEVELOPMENT
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)**

YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005	\$2,955				\$2,955
2006	\$6,511		\$1,228	\$350	\$8,089
2007	\$9,355			\$500	\$9,855
2008	\$10,705		\$5,875	\$125	\$16,705
2009	\$6,810		\$6,100		\$12,910
2010	\$10,467				\$10,467
2011	\$5,103		\$12,000		\$17,103
2012	\$5,296		\$12,000		\$17,296
2013	\$8,529		\$12,000		\$20,529
2014	\$11,624				\$11,624
Total	\$77,355	\$0	\$49,203	\$975	\$127,533

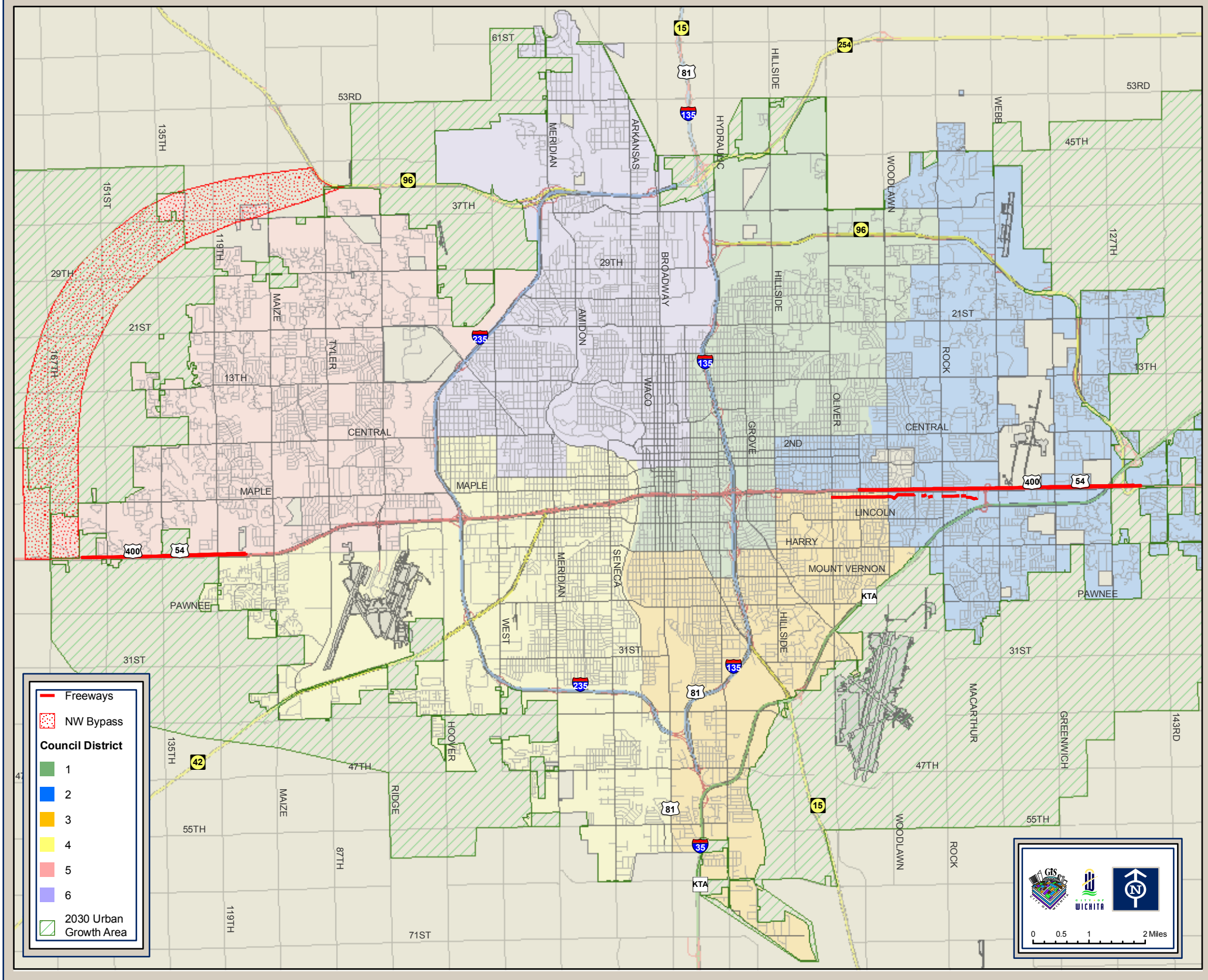


2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																								
Economic & Redevelopment - Proposed																								
		COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER				
ECONOMIC & REDEVELOPMENT																								
1 N	Boys & Girls Club	1			1,200,000	250,000																	1,450,000	
2	Downtown Parking/Street Improvements	All			1,500,000		1,500,000		1,500,000														4,500,000	
3 N	Land Acquisition	All	500,000		1,500,000		1,500,000																3,500,000	
4	Pawnee/UP Rail Crossing	3	100,000						3,500,000	5,000,000	3,500,000	5,000,000	8,500,000										25,600,000	
5 N	Redevelopment Authority	1,3,4,6			500,000		500,000																1,000,000	
21st St. N. Corridor Revitalization																								
Phase I																								
6	21st Bridge @ Chisholm Creek	6	781,000																				781,000	
7 N	21st Overpass Concept	6	300,000																				300,000	
8	21st, Broadway to I-135 (incl. RR crossin	6			150,000						1,645,000	1,100,000											2,895,000	
9 N	21st/Broadway (intersection)	6	75,000		1,000,000		1,500,000																2,575,000	
10 N	Bus Stop Improvements	6				100,000																	100,000	
11 N	International Marketplace	6	300,000				1,000,000																1,300,000	
12 N	Mercado	6	530,000				500,000	500,000															1,530,000	
13 N	Wayfinding Signage	6					25,000		25,000														50,000	
Phase II																								
14	17th, Broadway to I-135	1,6					2,700,000		2,550,000														5,250,000	
15	21st @ Little Arkansas River	6	40,000						175,000	425,000													640,000	
16 N	21st Overpass Final Design	6							1,700,000														1,700,000	
17 N	21st Overpass, ROW & C	6									500,000		500,000		12,000,000	12,000,000		12,000,000				37,000,000		
18	21st, Fairview to Broadway	6			50,000				250,000														300,000	
19 N	21st, I-135 to Hillside Streetscape	1					80,000																80,000	
20 N	21st/BNSF Rail Crossings (4)	6							500,000		500,000												1,000,000	
21 N	25th, I-135 to Broadway	6									100,000		400,000		1,000,000	1,000,000							2,500,000	
22 N	29th Rail Crossings (4)	6									500,000		500,000										1,000,000	
23	29th @ Ohio Bridge	6	40,000						270,000	450,000													760,000	
24 N	29th/Broadway (intersection)	6													75,000	400,000				1,200,000			1,675,000	
25 N	Bus Stop Improvements	6								75,000													75,000	
26 N	Gateway and Landscape E. of I-135 (D)	1							100,000														100,000	
27 N	Market/Park Place 2-Way Conversion	6					20,000																20,000	
28 N	Ohio, 25th to 33rd, Restripe	6					30,000																30,000	
29 N	Regional Gateway, 21st @ I-135 (D)	1,6							25,000														25,000	
30 N	Transit Hub (International Marketplace)	6								50,000													50,000	
31 N	West Area Gateways (D)	6							100,000														100,000	
Phase III																								
32 N	21st & Grove Development Site	1													2,000,000								2,000,000	
33	21st, Woodland to Broadway	6													250,000			2,500,000		2,500,000			5,250,000	
34 N	21st/Broadway Local Street Network	6													500,000	500,000		500,000		500,000			2,000,000	
35 N	BNSF Relocate Mainline (D)	6																		2,000,000			2,000,000	
36 N	Pedestrian Signalization	6													200,000								200,000	
37 N	Regional Gateways, I-135 @ 21st & 29th	1,6														500,000							500,000	
38 N	Remaining Gateways	1,6																500,000					500,000	
39 N	Remaining Rail Crossings	6																250,000		250,000			500,000	
Center City																								
40 N	Intersection Improvements [B]	6													169,000	169,000		1,500,000		1,500,000			3,338,000	
41 N	New Streets [B]	6													45,000	411,000							456,000	
42 N	On-Street Parking Improvements [B]	6														50,000				447,000			497,000	
43 N	Park in Village Square [A]	6														1,071,000		638,000					1,709,000	
Delano																								
44 N	Bike Path, Seneca to McLean	4			215,000	251,000																	466,000	
45 N	Douglas Streetscape, Seneca-Vine [B]	4														230,000		2,070,000					2,300,000	
46 N	Douglas Streetscape, Vine-Meridian [C]	4														252,000				2,268,000			2,520,000	
47 N	Gateways [A]	4											142,000		58,000								200,000	
48 N	Lighting, University, Hiram-Seneca [B]	4													72,000	643,000							715,000	
49 N	Triangle Park [E]	4																346,000		959,000			1,305,000	
Downtown																								
50 N	Master Plan [A]	All	250,000																				250,000	
Hilltop																								
51 N	Master Plan [A]	3			125,000																		125,000	

2005-2014 Capital Improvement Program Workbook - Economic & Redevelopment (continued) - Proposed																						
COUNCIL DISTRICT		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER			
ECONOMIC & REDEVELOPMENT (continued)																						
Historic Midtown																						
52 N	Ark. River Improvements/Amenities	6														25,000		225,000			250,000	
53 N	Community Plaza Study	6											150,000								150,000	
54 N	Landscaping & Street Design	6										15,000	75,000								90,000	
55 N	Storm Drainage Infrastructure Study	6										300,000									300,000	
56 N	Transportation/Parking/Pedestrian Plan	6										100,000									100,000	
McAdams																						
57 N	13th N. Median & Turn Lanes [B]	1								56,000			504,000								560,000	
58 N	Alleyway Screening [C]	1											5,000		45,000						50,000	
59 N	Bike Path [C]	1		250,000	977,000																1,227,000	
60 N	Dunbar Area Feas. Study [A]	1	35,000																		35,000	
61 N	Lighting Improvements [B]	1						10,000		9,000		10,000									29,000	
62 N	Murdock Landscaping & Art [B]	1	4,000	21,000																	25,000	
Total G.O. funding requests		2,955,000	-	6,511,000	1,578,000	9,355,000	500,000	10,705,000	6,000,000	6,810,000	6,100,000	10,467,000	-	5,103,000	12,000,000	5,296,000	12,000,000	8,529,000	12,000,000	11,624,000	-	127,533,000
Approved G.O. projects		961,000	-	1,700,000	-	4,200,000	-	8,245,000	5,875,000	5,145,000	6,100,000	8,500,000	-	250,000	-	-	-	2,500,000	-	2,500,000	-	45,976,000
Proposed new projects		1,994,000	-	4,811,000	1,578,000	5,155,000	500,000	2,460,000	125,000	1,665,000	-	1,967,000	-	4,853,000	12,000,000	5,296,000	12,000,000	6,029,000	12,000,000	9,124,000	-	81,557,000
Non-Neighborhood Plan		500,000	-	3,200,000	250,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,950,000
21st Revitalization		1,205,000	-	1,000,000	100,000	3,155,000	500,000	2,450,000	125,000	1,600,000	-	1,400,000	-	3,775,000	12,000,000	2,400,000	12,000,000	1,250,000	12,000,000	3,950,000	-	58,910,000
Center City		-	-	-	-	-	-	-	-	-	-	-	-	214,000	-	1,701,000	-	2,138,000	-	1,947,000	-	6,000,000
Delano		-	-	215,000	251,000	-	-	-	-	-	-	142,000	-	130,000	-	1,125,000	-	2,416,000	-	3,227,000	-	7,506,000
Downtown		250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Hilltop		-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Historic Midtown		-	-	-	-	-	-	-	-	-	-	415,000	-	225,000	-	25,000	-	225,000	-	-	-	890,000
McAdams		39,000	-	271,000	977,000	-	-	10,000	-	65,000	-	10,000	-	509,000	-	45,000	-	-	-	-	-	1,926,000
Total, all 21st Revitalization projects		2,066,000	-	1,200,000	100,000	5,855,000	500,000	5,695,000	1,000,000	3,245,000	1,100,000	1,400,000	-	4,025,000	12,000,000	2,400,000	12,000,000	3,750,000	12,000,000	6,450,000	-	74,786,000
General Obligation bond funding (48.3%)		2,066,000		1,200,000		5,855,000		5,695,000		3,245,000		1,400,000		4,025,000		2,400,000		3,750,000		6,450,000		36,086,000

FREEWAYS
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)

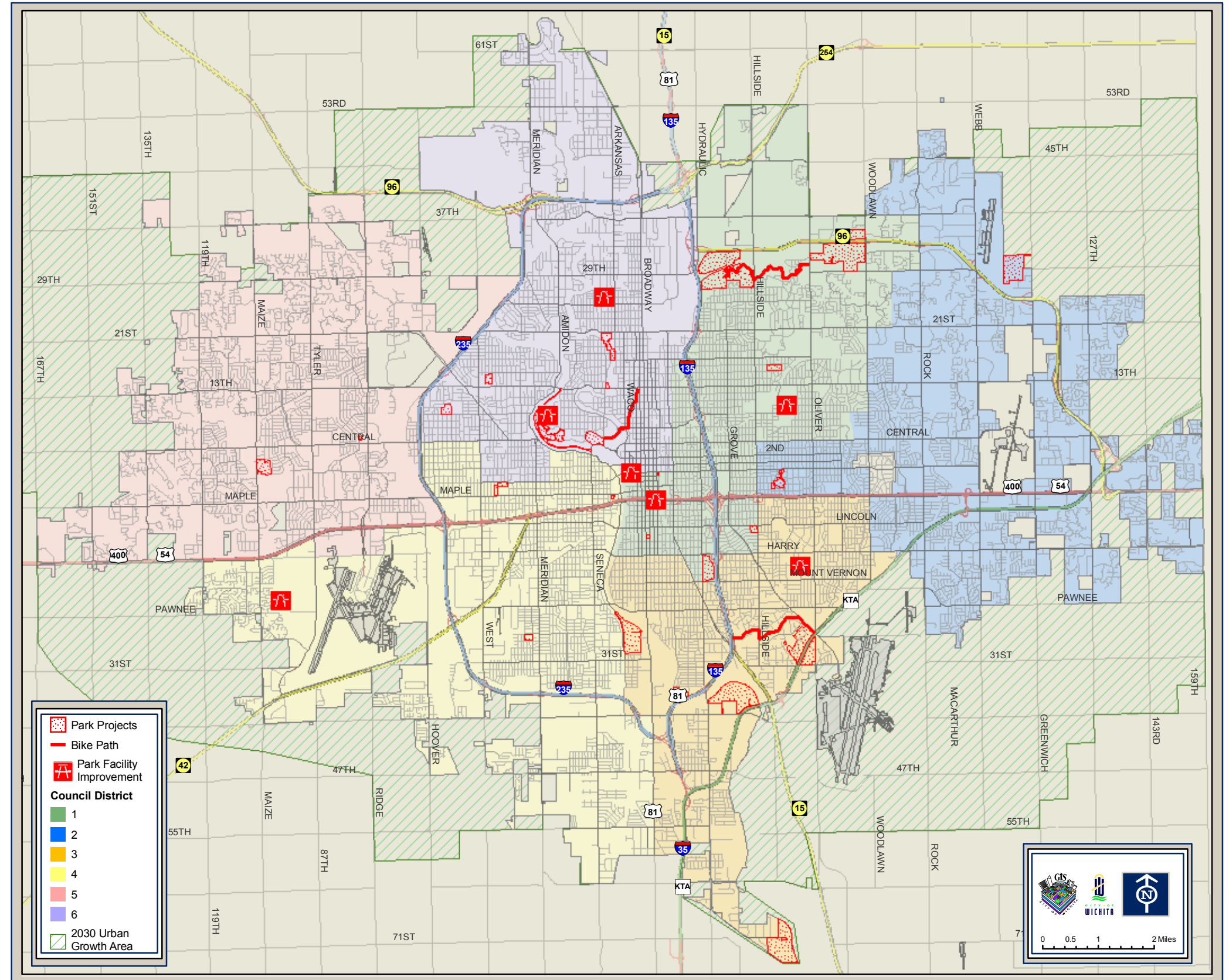
YEAR	GO	LST	GRANTS	OTHER	TOTAL
2005	\$250	\$28,550	\$6,950	\$250	\$36,000
2006	\$250	\$27,650	\$17,550	\$250	\$45,700
2007	\$1,000	\$12,500	\$4,300	\$1,000	\$18,800
2008		\$20,000			\$20,000
2009		\$33,500			\$33,500
2010		\$22,000			\$22,000
2011		\$19,000			\$19,000
2012		\$12,400			\$12,400
2013		\$15,000			\$15,000
2014					\$0
Total	\$1,500	\$190,600	\$28,800	\$1,500	\$222,400



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																						
Freeways - Proposed																						
COUNCIL DISTRICT		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	
<u>FREEWAYS</u>																						
1	Orme	All	250,000		750,000																	1,000,000
2	Woodlawn	All			17,400,000	1,000,000																18,400,000
3	Rock	All	26,000,000	6,700,000	6,300,000	16,300,000	7,000,000	3,300,000														65,600,000
4	Webb	All	2,300,000		3,200,000		2,500,000		14,500,000		14,500,000											37,000,000
5	Greenwich	All					3,000,000		3,000,000		13,000,000		13,000,000									32,000,000
6 N	Zelta, 127th E., KTA Bridge	All								3,500,000				10,000,000								13,500,000
7 N	K-96 & 143rd E.	All														3,400,000		15,000,000				18,400,000
8	119th/135th/151st W.	All							2,500,000		2,500,000		9,000,000		9,000,000		9,000,000					32,000,000
9	NW Bypass R-O-W	All	250,000	500,000	250,000	500,000	1,000,000	2,000,000														4,500,000
Total G.O. funding requests			250,000		250,000		1,000,000		0		0		0		0		0		0		0	
LST			28,550,000		27,650,000		12,500,000		20,000,000		33,500,000		22,000,000		19,000,000		12,400,000		15,000,000		0	217,900,000

PARKS
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)

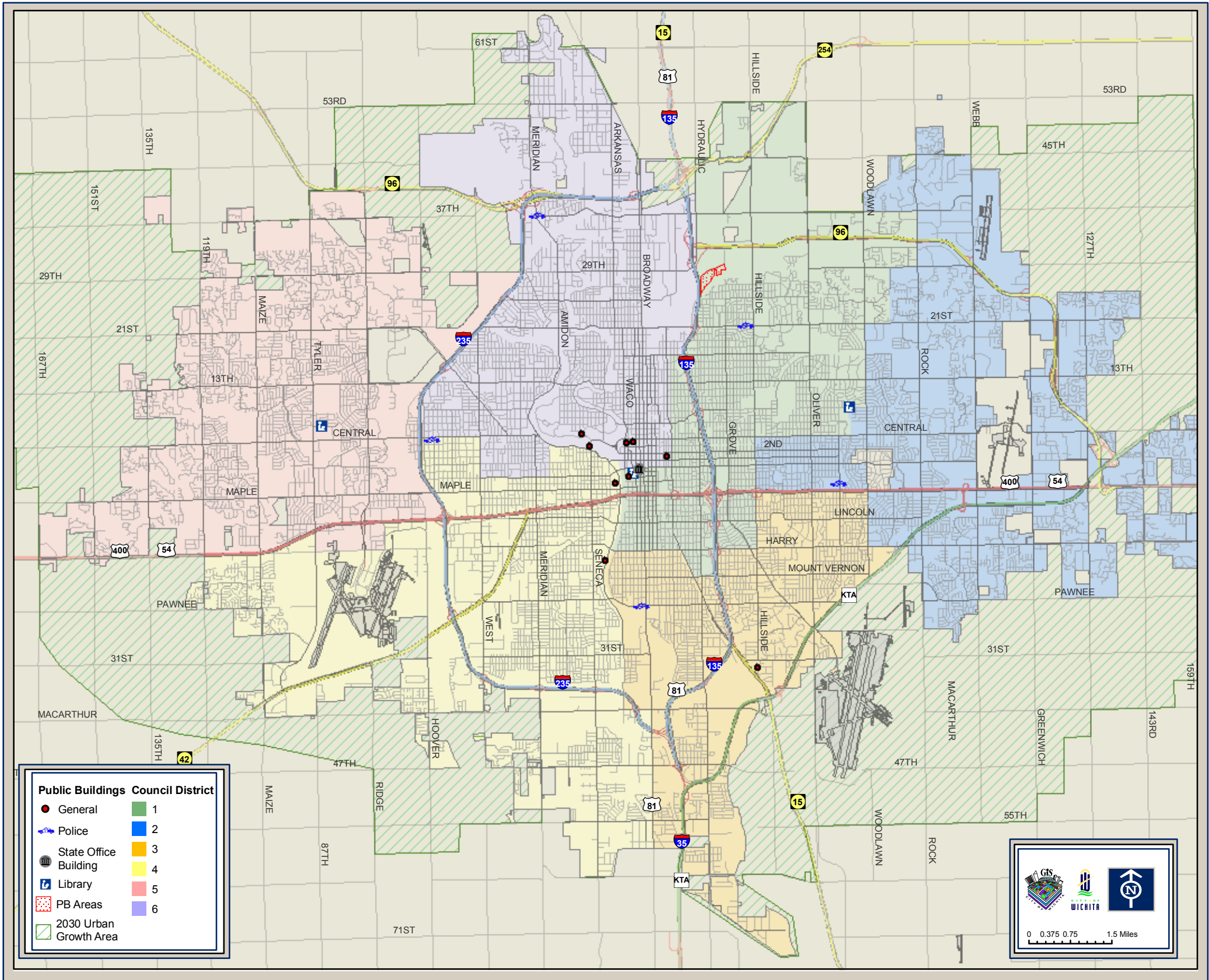
YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005	\$4,390	\$125	\$660		\$5,175
2006	\$4,745	\$205	\$900	\$500	\$6,350
2007	\$6,090	\$90	\$900		\$7,080
2008	\$3,520	\$120	\$900		\$4,540
2009	\$4,285	\$650	\$900	\$1,500	\$7,335
2010	\$7,460	\$90	\$900	\$1,500	\$9,950
2011	\$11,020	\$85	\$900		\$12,005
2012	\$10,960		\$900		\$11,860
2013	\$10,940	\$750	\$900		\$12,590
2014	\$5,450	\$1,500	\$900		\$7,850
Total	\$68,860	\$3,615	\$8,760	\$3,500	\$84,735



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																							
Parks - Proposed																							
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER		
PARKS																							
1	Athletic Courts	All	220,000		220,000		220,000		220,000		220,000		220,000		220,000		220,000		250,000		250,000	2,260,000	
2	Athletic Field Master Planning	4	30,000																			30,000	
3	Bike Path, Central/Waco to 15th N/Bdwy	6	215,000	500,000																		715,000	
4	Bike Path, I-135 to Gypsum Creek	3			200,000																	200,000	
5	Bike Path, K-96, Grove Park to Oliver	1	65,000	160,000																		225,000	
6 N	Botanica Expansion	All								1,500,000		1,500,000		1,060,000		1,000,000		700,000		2,710,000		8,470,000	
7 N	Century II Key & Lock System	All	75,000																			75,000	
8 N	Century II Renovation/Expansion	All	55,000				1,000,000					5,000,000		5,000,000		5,000,000		5,000,000				21,055,000	
9 N	Century II Stage Equipment	All	50,000																			50,000	
10	Chapin Park	3			70,000		700,000															770,000	
11	Chisholm Creek Lake	1								750,000												750,000	
12	Clapp G.C. Storage Tank	3						20,000														20,000	
13	Clapp G.C. Clubhouse Renovation	3																750,000				750,000	
14	Clapp G.C. Parking Lot	3						30,000														30,000	
15	Clapp G.C. Perimeter Fence	3										90,000										90,000	
16	College Hill Park	2								200,000												200,000	
17	Consolver G.C. Storage Tank	4						20,000														20,000	
18	Consolver G.C. Bunker Renovations	4									350,000											350,000	
19	Consolver G.C. Clubhouse Renovation	4		50,000			75,000				300,000											425,000	
20	Consolver G.C. Parking Lot	4					100,000															100,000	
21	Country Acres Park	5							150,000													150,000	
22	Enhancement Projects (Bike Paths)	All			400,000	900,000		400,000	900,000		400,000	900,000		400,000	900,000		400,000	900,000		400,000	900,000	11,700,000	
23	Finlay Ross Park	1								300,000												300,000	
24	Garvey Park	3	300,000																			300,000	
25	Grove Park	1	600,000																			600,000	
26	Heritage Square Park	1								75,000												75,000	
27 N	Ice Sports Facility	All	70,000		105,000		110,000		160,000													445,000	
28 N	Irrigation Systems Replace/Upgrade	All	200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	2,000,000	
29	K-96 Lake	1	400,000																			400,000	
30	Land Acq. & Development	All	150,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000		450,000		450,000	3,500,000	
31	Lincoln Park	1	110,000																			110,000	
32	Linwood Park	1							500,000													500,000	
33	MacDonald G.C. Storage Tank	1						20,000														20,000	
34	MacDonald G.C. Clubhouse Renovation	1																	1,500,000			1,500,000	
35	MacDonald G.C. Clubhouse Roof	1					30,000															30,000	
36	MacDonald G.C. Perimeter Fence	1									120,000											120,000	
37	Minisa Park	6							250,000													250,000	
38	N.E. Baseball Complex	2				500,000		500,000														1,000,000	
39	N.E. Sports Complex	2	300,000																			300,000	
40	Naftzger Park	1								200,000												200,000	
41	Orchard Park	6					300,000															300,000	
42	Park Facilities Renovation	All	400,000		400,000		400,000		400,000		400,000		400,000		400,000		400,000		500,000		500,000	4,200,000	
43	Park Lighting	All	100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000	1,000,000	
44	Parking Lots & Entry Drives	All	450,000		450,000		450,000		450,000		450,000		450,000		450,000		450,000		450,000		450,000	4,500,000	
45	Planeview Park	3	50,000		450,000																	500,000	
46	Playground Rehab/Development	All	200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	2,000,000	
47	Park Master Planning & Development	All			250,000									2,500,000		2,500,000		2,500,000				7,750,000	
48 N	Schweitzer Park	1	110,000		400,000																	510,000	
49	Sidewalks, Paths, Decks & Pads	All	40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000	400,000	
50	Sim G.C. Driving Range	6													85,000							85,000	
51	Sim G.C. Mtce. Building	6		75,000																		75,000	
52	Sim Park	6	100,000							300,000												400,000	
53	South Arkansas River Park	3			270,000																	270,000	
54	Swimming Pools Refurbishment	All	100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		150,000		150,000	1,100,000	
55	Sycamore Park	6					280,000															280,000	
56	Watson Park	3			540,000																	540,000	
58	West Douglas Park	4					450,000															450,000	
59	Wildwood Park	4					100,000															100,000	
60	Woodland Park	6					190,000															190,000	
Total G.O. funding requests			4,390,000		4,745,000		6,090,000		3,520,000		4,285,000		7,460,000		11,020,000		10,960,000		10,940,000		5,450,000		68,860,000
Approved G.O. projects			3,830,000		4,040,000		4,780,000		3,160,000		4,085,000		2,260,000		4,760,000		4,760,000		5,040,000		2,540,000		
Proposed new projects			560,000	0	705,000	0	1,310,000	0	360,000	0	200,000	1,500,000	5,200,000	1,500,000	6,260,000	0	6,200,000	0	5,900,000	0	2,910,000	0	
Other funding				785,000		1,605,000		990,000		1,020,000		3,050,000		2,490,000		985,000		900,000		1,650,000		2,400,000	15,875,000

**PUBLIC FACILITIES
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR**
(Dollars in Thousands)

YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005	\$7,348				\$7,348
2006	\$15,302		\$200	\$4,000	\$19,502
2007	\$9,638				\$9,638
2008	\$2,381				\$2,381
2009	\$7,806			\$1,360	\$9,166
2010	\$5,354				\$5,354
2011	\$3,738				\$3,738
2012	\$2,457				\$2,457
2013	\$2,601				\$2,601
2014	\$4,122				\$4,122
Total	\$60,747	\$0	\$200	\$5,360	\$66,307



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																							
Public Facilities - Proposed																							
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER		
PUBLIC FACILITIES																							
1	Animal Shelter (New)	All		3,000,000	3,800,000																	6,800,000	
2	N Art Museum Humidifier	All		15,000		150,000																165,000	
3	Branch Library Parking Lots	1,5										150,000										150,000	
4	Central Maint. Facility Expansion	All	150,000		750,000		1,750,000							1,100,000								3,750,000	
5	N Central Maint. Facility Restroom Add.	All		75,000																		75,000	
6	City Facilities ADA Compliance	All	150,000		150,000		150,000	150,000		150,000		150,000		150,000		150,000		150,000		150,000		1,500,000	
7	City Hall Building Control System	All													75,000							75,000	
8	N City Hall Campus/Security Mods	All	556,000																			556,000	
9	N City Hall First Floor Remodel	All				1,950,000																1,950,000	
10	City Hall Garage Repairs	All		250,000											250,000							500,000	
11	City Hall Roof Replacement	All		150,000																		150,000	
12	N Facilities Space Util./Erg. Imps.	All	750,000		750,000		750,000	750,000														3,000,000	
13	Fire Apparatus Replacement	All	2,717,000		2,717,000		1,938,000	1,481,000		1,796,000		1,604,000		1,963,000		1,982,000		2,451,000		2,472,000		21,121,000	
14	Fire Station Construction/Relocation	2,3	2,400,000		2,400,000		2,500,000			2,500,000												9,800,000	
15	N Fire Training Grounds Concrete	All		750,000																		750,000	
16	N Fire Training Tower Replacement	All		950,000																		950,000	
17	N Hotel at Old Town Parking Garage	6										200,000										200,000	
18	Lawrence Dumont Stadium	All												525,000								525,000	
19	N Mid-America All Indian Center	All		150,000		450,000																600,000	
20	National Guard Center	All								3,360,000	1,360,000	3,000,000										7,720,000	
21	N Police Bomb Range Relocation	All	500,000																			500,000	
22	N Police Helicopter	All																	1,500,000			1,500,000	
23	N Police Mobile Radios/Dispatch Equip.	All		640,000	200,000																	840,000	
24	N Police Property & Evidence Shelving	All	50,000																			50,000	
25	Police Substation Renovation/Relocation	All	75,000		2,500,000																	2,575,000	
26	N SOB Parking Garage	1										250,000										250,000	
27	N SOB Roof & Garage Roof	1		55,000	200,000																	255,000	
Total G.O. funding requests			7,348,000		15,302,000		9,638,000		2,381,000		7,806,000		5,354,000		3,738,000		2,457,000		2,601,000		4,122,000		60,747,000
Approved G.O. projects			5,492,000		11,917,000		8,288,000		1,631,000		7,806,000		4,904,000		3,738,000		2,457,000		2,601,000		2,622,000		
Proposed new projects			1,856,000	0	3,385,000	400,000	1,350,000	0	750,000	0	0	0	450,000	0	0	0	0	0	0	1,500,000	0		66,307,000

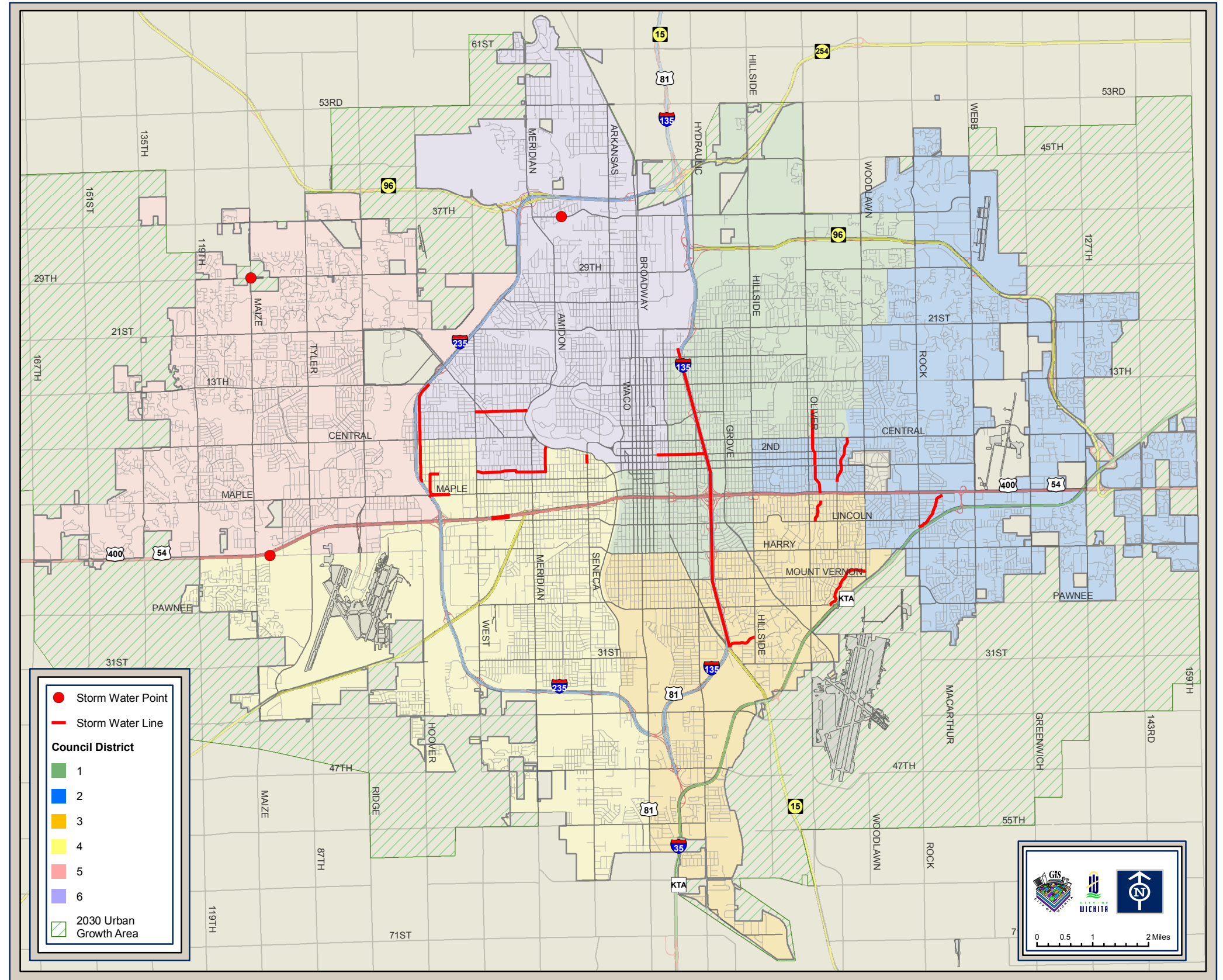
YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005		\$8,740			\$8,740
2006		\$16,740			\$16,740
2007		\$22,650			\$22,650
2008		\$9,935			\$9,935
2009		\$13,060			\$13,060
2010		\$10,430			\$10,430
2011		\$10,740			\$10,740
2012		\$12,570			\$12,570
2013		\$12,570			\$12,570
2014		\$8,750			\$8,750
Total	\$0	\$126,185	\$0	\$0	\$126,185



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																						
Sewer - Proposed																						
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER			
SEWER																						
1	Basin 4 Improvements	All	350,000		250,000																600,000	
2	Cowskin Wetlands Development	All	240,000																		240,000	
3 N	4-Mile Creek, Remove Wawona PS (18")	All						430,000		430,000		440,000									1,300,000	
4	4-Mile Creek, Brookhaven-Crestview	All						330,000		330,000		340,000									1,000,000	
5	4-Mile Creek Plant Improvements, Ph 2	All												1,000,000		1,000,000		1,000,000			3,000,000	
6	I-135, Pawnee to English (54")	All	50,000		500,000		500,000		1,950,000		5,000,000										8,000,000	
7	Kellogg Sewer Relocation, Phase 2	All			500,000																500,000	
8	Mains for Future Development	All	2,500,000		2,500,000		2,500,000		2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		21,500,000	
9	Master Plan Update	All	500,000									500,000									1,000,000	
10	Mid-Continent Pump Station	All												470,000		460,000		460,000			1,390,000	
11	Mid-Continent Treatment Plant	All	600,000		7,800,000		15,100,000														23,500,000	
12 N	North Central Treatment Plant	All																	1,700,000		1,700,000	
13	Pawnee @ Union Pacific RR (36")	All			250,000																250,000	
14	Plant 2 Nutrient Removal	All							75,000					1,000,000		3,000,000		3,000,000			7,075,000	
15	Reconstruction of Old Sanitary Sewers	All	4,300,000		4,400,000		4,500,000		4,600,000		4,700,000		4,800,000		4,900,000		5,000,000		5,000,000		5,000,000	47,200,000
16	Replace & Rehab Plant Equipment	All	50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000	500,000
17 N	Riverside Siphon	All						500,000													500,000	
18 N	Walnut Interceptors	All								300,000		300,000		300,000		300,000		300,000			1,500,000	
19 N	Walnut Pump Station	All								250,000		2,000,000		250,000							2,500,000	
20	War Industries Pump Station	All												770,000		760,000		760,000			2,290,000	
21 N	WaterWalk	All	150,000		490,000																640,000	
			8,740,000		16,740,000		22,650,000		9,935,000		13,060,000		10,430,000		10,740,000		12,570,000		12,570,000		8,750,000	126,185,000

**STORM WATER
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR**
(Dollars in Thousands)

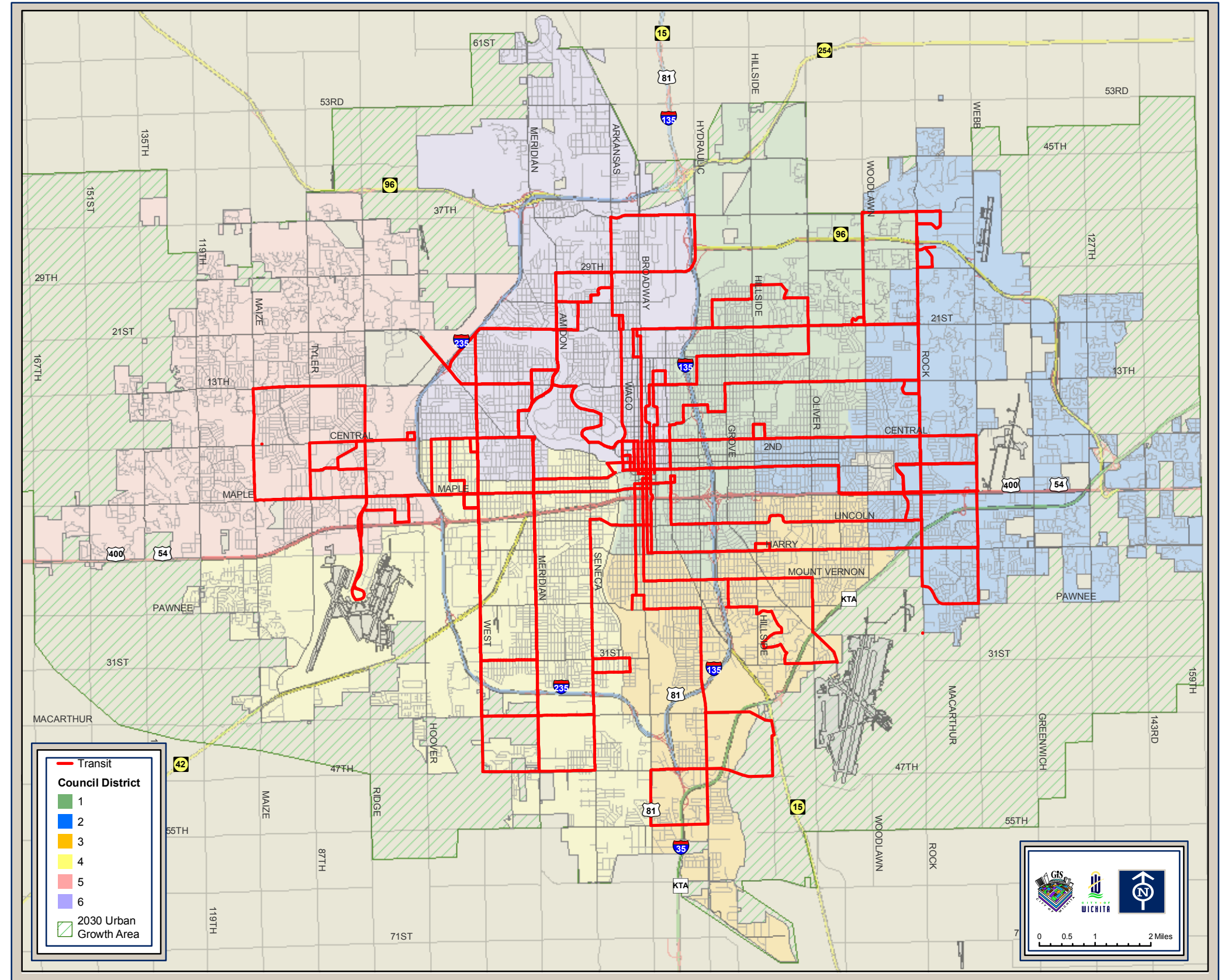
YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005	\$1,400	\$100	\$3,100	\$150	\$4,750
2006		\$4,055	\$5,445	\$150	\$9,650
2007		\$7,650	\$7,555	\$150	\$15,355
2008	\$130	\$2,500		\$150	\$2,780
2009	\$1,680	\$5,620		\$150	\$7,450
2010	\$2,940	\$8,900		\$100	\$11,940
2011	\$4,350	\$2,700			\$7,050
2012		\$5,900			\$5,900
2013					\$0
2014					\$0
Total	\$10,500	\$37,425	\$16,100	\$850	\$64,875



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																							
Storm Water - Proposed																							
		COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
			GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O			
STORM WATER																							
1	1st N./2nd N. East Outfall	1,6				3,100,000		3,100,000														6,200,000	
2	1st N./2nd N. West Outfall Extension	4						600,000					2,700,000	2,700,000								6,000,000	
3	9th N. West Outfall	6				250,000				2,500,000		2,500,000										5,250,000	
4	9th N. West Outfall Extension	6										120,000				1,200,000						1,320,000	
5	37th/Woodrow Pump Station	6						250,000				2,500,000	2,500,000									5,250,000	
6	Cadillac Lake	5		1,000,000																		1,000,000	
7	Cowskin Drainage	5	1,400,000	2,100,000		5,445,000		7,555,000														16,500,000	
8	Dry Creek, Douglas to 9th N.	1,2									350,000			3,150,000								3,500,000	
9	Dry Creek, Edgemoor to Central	2									100,000		540,000									640,000	
10	Dry Creek, Kellogg to Douglas	2							130,000				1,200,000	1,200,000								2,530,000	
11	Dry Creek, Lincoln to Orme	3		100,000				1,200,000														1,300,000	
12	Gypsum Creek, Pawnee to Woodlawn	3						2,100,000														2,100,000	
13	Gypsum Creek, Rock to Eastern	2				100,000					1,100,000											1,200,000	
14	Gypsum Creek, West of Hillside	3				605,000																605,000	
15	Hoover, Douglas to 13th N.	4						400,000					3,700,000									4,100,000	
16	Kellogg, Mt. Carmel to Knight	4									60,000		500,000									560,000	
17	Pump Station #1 Collection System	4										500,000				4,700,000						5,200,000	
18	Seneca at 2nd N. & 3rd N.	4									70,000		700,000									770,000	
19	Wichita Drainage Canal	1,3		150,000		150,000		150,000		150,000		150,000		100,000								850,000	
Total G.O. funding requests			1,400,000		0		0		130,000		1,680,000		2,940,000		4,350,000		0		0		0		10,500,000
Non-G.O.				3,350,000		9,650,000		15,355,000		2,650,000		5,770,000		9,000,000		2,700,000		5,900,000		0		0	54,375,000
Approved G.O. projects			1,400,000		0		0		130,000		1,680,000		2,940,000		4,350,000		0		0		0		10,500,000
Proposed new projects				0		0		1,250,000		0		3,120,000		8,900,000		2,700,000		5,900,000		0		0	21,870,000

**TRANSIT
EXPENDITURE TOTALS
BY FUNDING SOURCES AND YEAR
(Dollars in Thousands)**

YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005			\$4,270		\$4,270
2006			\$5,200	\$567	\$5,767
2007			\$1,659		\$1,659
2008			\$1,275		\$1,275
2009			\$670	\$900	\$1,570
2010					\$0
2011			\$1,005		\$1,005
2012			\$504		\$504
2013			\$1,914		\$1,914
2014					\$0
Total	\$0	\$0	\$16,497	\$1,467	\$17,964



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																									
Transit - Proposed																									
COUNCIL DISTRICT			2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL		
			GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S			
<u>TRANSIT</u>																									
1	Equipment & Facilities Enhancements	All		810,000		2,700,000		240,000		180,000		240,000				405,000							4,575,000		
2	Intelligent Transportation Systems	All		2,400,000		1,100,000		250,000		655,000		200,000											4,605,000		
3	Replacement of Coaches & Vans	All		1,060,000		1,400,000		525,000		440,000		230,000				600,000		504,000		1,914,000			6,673,000		
4	Trolleys	All				567,000		644,000				900,000											2,111,000		
				4,270,000		567,000	5,200,000	0	1,659,000		0	1,275,000	900,000	670,000	0	0	0	1,005,000	0	504,000	0	1,914,000	0	0	17,964,000

YEAR	GO	REVENUE	GRANTS	OTHER	TOTAL
2005		\$24,045			\$24,045
2006		\$37,631			\$37,631
2007		\$40,100			\$40,100
2008		\$39,525			\$39,525
2009		\$40,910			\$40,910
2010		\$22,620			\$22,620
2011		\$29,612			\$29,612
2012		\$27,920			\$27,920
2013		\$18,890			\$18,890
2014		\$20,100			\$20,100
Total	\$0	\$301,353	\$0	\$0	\$301,353



2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																						
Water - Proposed																						
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER			
WATER																						
1 N	1st N./McComas to Douglas/Hoover (36")	All		1,500,000																	1,500,000	
2 N	13th N. across K-96 (16")	All										490,000									490,000	
3 N	13th N., 135th W. to 151st W. (16")	All																	320,000		320,000	
4	13th N., Webb to Greenwich (16")	All				480,000															480,000	
5	21st N., 135th W. to 151st W. (24")	All														450,000					450,000	
6 N	21st N., Maize to 1/2 mile W. of 119th W.	All																	2,560,000		2,560,000	
7 N	21st N., Ridge to Maize (30")	All																3,470,000			3,470,000	
8 N	29th N./Ohio to 25th N./New York (12")	All										140,000									140,000	
9 N	29th N., 127th E. to 143rd E. (12")	All																	370,000		370,000	
10 N	29th N., 127th E. to 159th E. (16")	All																	970,000		970,000	
11 N	29th N., 135th W. to 151st W. (16")	All																580,000			580,000	
12	29th N., Greenwich to 127th E. (16")	All										570,000									570,000	
13 N	31st S., 135th W. to 151st W. (16")	All																	510,000		510,000	
14 N	31st S., 143rd E. to 159th E. (16")	All																	600,000		600,000	
15 N	31st S., Maize to 119th W. (12")	All										470,000									470,000	
16 N	31st S., Webb to 143rd E. (20")	All														2,060,000					2,060,000	
17 N	37th N. Booster Pump Station	All										1,730,000									1,730,000	
18	37th N. & 135th W. to NW Elev. Storage	All		160,000																	160,000	
19 N	37th N., Maize to 135th W. (16")	All								1,100,000											1,100,000	
20 N	42nd N./Webb to 37th N./Greenwich (20")	All						1,100,000													1,100,000	
21 N	45th N., Rock to Webb (16")	All		310,000																	310,000	
22	47th S., Hoover to West (16")	All								1,100,000											1,100,000	
23	47th S., West to 3/4 m E. (12")	All												100,000							100,000	
24 N	47th S., West to Ridge (16")	All														610,000					610,000	
25 N	55th S., W. from Seneca (12")	All												240,000							240,000	
26 N	63rd S., Hydraulic to Southern (16")	All														1,200,000					1,200,000	
27 N	119th W., 31st S. to MacArthur (16")	All																	700,000		700,000	
28	119th W., Carr to Pawnee (16")	All										470,000									470,000	
29 N	119th W., Pawnee to 31st S. (16")	All										530,000									530,000	
30 N	127th E., 13th N. to 1/2 mile S. (16")	All																490,000			490,000	
31 N	127th E., 29th N. to 1/2 mile S. (16")	All										250,000									250,000	
32 N	127th E., 31st S. to MacArthur (16")	All																670,000			670,000	
33 N	127th E., Mt. Vernon to Pawnee (16")	All		270,000																	270,000	
34 N	127th E., Pawnee to 31st S. (16")	All													530,000						530,000	
35	135th W., 13th N. to 21st N. (24")	All						845,000													845,000	
36 N	135th W., 29th N. to 37th N. (24")	All		750,000																	750,000	
37 N	135th W., Auburn Hills to Kellogg (16")	All										340,000									340,000	
38	135th W., Central to 1/3 m S. (20")	All		150,000																	150,000	
39	135th W., Central to 13th N. (20")	All										750,000									750,000	
40 N	135th W., Kellogg to Pawnee	All																	400,000		400,000	
41	135th W., Maple to Kellogg (30")	All										1,260,000									1,260,000	
42 N	135th W. & Maple Inline Booster Station	All	650,000																		650,000	
43 N	143rd E., 13th N. to 17th N. (12")	All																280,000			280,000	
44 N	143rd E., 17th N. to 21st N. (16")	All										720,000									720,000	
45 N	143rd E., 31st S. to MacArthur (16")	All																	510,000		510,000	
46 N	143rd E., Harry to Pawnee (12")	All														390,000					390,000	
47 N	143rd E., Pawnee to 31st S. (12")	All														420,000					420,000	
48 N	151st W./Kellogg to 135th W./Pawnee (16")	All																1,130,000			1,130,000	
49 N	151st W., 21st N. to 29th N. (16")	All																600,000			600,000	
50 N	151st W., Maple to 21st N. (16")	All														1,260,000					1,260,000	
51 N	151st W., Pawnee to 31st S. (16")	All																	470,000		470,000	
52	159th E., 13th N. to 21st N. (24")	All													820,000						820,000	
53	159th E., 13th N. to 3/4 m S. (20")	All													770,000						770,000	
54	159th E., Kellogg to 3/4 m N. (16")	All													440,000						440,000	
55	159th E., Lincoln to Harry (16")	All		380,000																	380,000	
56 N	159th E., Pawnee to 31st S. (12")	All																	460,000		460,000	
57 N	167th W., Kellogg to Pawnee (16")	All																	600,000		600,000	
58	Aerial Photography and Ortho Photo	All		150,000						150,000						150,000					450,000	
59 N	Arena	All				500,000															500,000	
60 N	Arkansas, 16th N. to 20th N. (20")	All		440,000																	440,000	
61 N	Arkansas, 29th N. to 37th N. (16")	All										780,000									780,000	
62	Automated Meter Reading	All	500,000	500,000		500,000															1,500,000	
63 N	Boeing Supply Replacement	All														700,000		800,000		900,000	2,400,000	
64 N	Caddy, Central to Fairway (8")	All												52,000							52,000	
65 N	Central & Big Ditch Pressure Relief Valve	All				50,000															50,000	

2005-2014 Capital Improvement Program Workbook - Water (continued) - Proposed																						
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER			
WATER (continued)																						
66 N	Central, 135th W. to 151st W. (16")	All																		550,000	550,000	
67 N	Central, Bay Country to 135th W. (16")	All			460,000																460,000	
68	Cheney Watershed Protection Program	All	200,000		200,000		200,000		250,000		250,000		250,000		250,000		250,000		250,000		2,350,000	
69	Clearwell Piping Connections	All																500,000			500,000	
70 N	Douglas, Hoover to Maple (36")	All					1,100,000														1,100,000	
71 N	Fabrique, Kellogg to Lincoln (20")	All												700,000							700,000	
72	Future Water Supply - Rights & Wells	All	100,000				100,000				100,000			100,000				100,000			500,000	
73	Gold, 31st S. to 35th S. (20")	All										460,000									460,000	
74	Greenwich, 29th N. to 37th N. (20")	All							770,000												770,000	
75 N	Greenwich, 31st S. to MacArthur (16")	All																470,000			470,000	
76 N	Greenwich, Pawnee to 31st S. (12")	All													400,000						400,000	
77 N	Harry, Rock to Webb (30")	All							1,270,000												1,270,000	
78 N	Harry, SEBPS to Rock (42")	All			870,000																870,000	
79 N	Harry, SEBPS to Woodlawn (36")	All							720,000												720,000	
80	Harry, Seneca to Orient (12")	All										220,000									220,000	
81 N	Harry, Webb to Greenwich (24")	All												1,060,000							1,060,000	
82	Hess Motor Replacements	All	1,000,000																		1,000,000	
83 N	Hoover, 21st N. to 25th N. (20")	All										210,000									210,000	
84 N	Hoover, 47th S. to 1/2 mile N. (16")	All									230,000										230,000	
85 N	Ida, Central to Waterman (30")	All							970,000												970,000	
86 N	Ida, Waterman to SEBPS (42")	All							1,150,000												1,150,000	
87	Kellogg, 119th W. to 135th W. (16")	All										600,000									600,000	
88	Kellogg, 135th W. to 151st W. (16")	All										600,000									600,000	
89 N	Kellogg, 151st W. to 167th W. (20")	All																640,000			640,000	
90	Lincoln, 159th E. to 1/4 mile W. (16")	All			380,000																380,000	
91 N	Longford, Harry to Bluestem (12")	All			60,000				250,000												310,000	
92 N	MacArthur, 119th W. to Maize (16")	All																	550,000		550,000	
93 N	MacArthur, 127th E. to 143rd E. (16")	All																	700,000		700,000	
94 N	MacArthur, Greenwich to 127th E. (16")	All																670,000			670,000	
95 N	MacArthur, K-15 to Oliver (24")	All												710,000							710,000	
96 N	MacArthur, Rock to Webb (16")	All														620,000					620,000	
97 N	MacArthur, Webb to Greenwich (16")	All																640,000			640,000	
98	Mains for Future Development	All	2,000,000		2,000,000		2,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		27,000,000	
99	Mains Replacement Program	All	5,000,000		5,000,000		5,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		43,000,000	
100 N	Maple, W. of 135th W. (30")	All										690,000									690,000	
101 N	Maple & Exposition to SEBPS (48",42",36")	All	2,000,000		6,400,000		4,400,000														12,800,000	
102 N	Maple Booster Pump Station	All					2,790,000														2,790,000	
103 N	Maple BPS to Julia & Taft (16")	All										280,000									280,000	
104 N	Maple BPS to Taft & Woodchuck (36")	All							3,250,000												3,250,000	
105 N	Meridian, Newell to 1st N. (24")	All																600,000			600,000	
106	Northwest Elevated Storage Facility	All			3,120,000																3,120,000	
107	Northwest Water Treatment Plant	All							1,000,000		8,000,000			3,000,000							12,000,000	
108 N	Oliver, 37th N. to 3/4 mile N. (16")	All										350,000									350,000	
109 N	Pawnee, 119th W. to 135th W. (12")	All																	400,000		400,000	
110 N	Pawnee, 127th E. to 1/2 m W. (16")	All			190,000																190,000	
111 N	Pawnee, 127th E. to 143rd E. (16")	All												580,000							580,000	
112 N	Pawnee, 143rd E. to 159th E. (16")	All												580,000							580,000	
113 N	Pawnee, 151st W. to 167th W. (16")	All																	460,000		460,000	
114	Planeview Consumer Line Improvements	All	100,000		100,000		100,000														300,000	
115	Purchase of Rural Water Districts	All	500,000																		500,000	
116	Ridge, MacArthur to 26th S. (16")	All	260,000																		260,000	
117 N	Ridge, MacArthur to 47th S. (12")	All														540,000					540,000	
118 N	Ridge, Taft to Central (36")	All										930,000									930,000	
119 N	Rock, 22nd N. to 29th N. (12")	All																	320,000		320,000	
120 N	Rock, Harry to Pawnee (24")	All							1,040,000												1,040,000	
121	Security Enhancements	All	6,000,000		2,000,000																8,000,000	
122 N	SEBPS Discharge to Harry (42",36")	All			330,000																330,000	
123	Southeast Pump & Storage	All	1,100,000		2,520,000							1,300,000									4,920,000	
124 N	Substation Facilities	All	50,000																		50,000	
125 N	Surge Tank Rehabilitation	All			400,000																400,000	
126 N	Taft/Woodchuck to Kellogg/135th W. (30")	All									3,860,000										3,860,000	
127	Treatment Residual Relocation	All			1,000,000																1,000,000	
128 N	Tyler, Harry to Pawnee (16")	All												810,000							810,000	
129	Tyler, Yosemite to 1/2 m N. (12")	All							210,000												210,000	
130	Water Master Plan (Update)	All									500,000								500,000		1,000,000	
131	Water Supply Plan (Phase III)	All	4,210,000		7,000,000		22,880,000		19,150,000		18,620,000		1,050,000		11,310,000		11,100,000				95,320,000	

2005-2014 Capital Improvement Program Workbook - Water (continued) - Proposed																								
		COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL	
			RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER				
WATER (continued)																								
132	N	WaterWalk	All	175,000		261,000																436,000		
133	N	Webb, 31st S. to MacArthur	All													770,000						770,000		
134	N	Webb, Pawnee to 31st S. (20")	All												560,000							560,000		
135		Wellfield Meter Replacement/Testing	All	200,000																		200,000		
136	N	Westridge, Zoo to Central (24")	All						370,000													370,000		
137		Woodlawn, 2nd to Kellogg (20")	All			730,000																730,000		
138		Yosemite, Tyler to 1/2 m N.W. (12")	All						180,000													180,000		
139	N	Zimmerly/Capri to Breckinridge/Burrus	All									180,000										180,000		

2005-2014 CAPITAL IMPROVEMENT PROGRAM WORKBOOK																						
Projects Not Currently Scheduled																						
	COUNCIL DISTRICT	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		TOTAL
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER			
<u>ARTERIALS</u>																						
1	29th, Hoover to West	5								250,000				100,000		1,700,000		1,700,000			3,750,000	
2	29th, Ridge to Hoover	5				250,000				400,000		1,700,000		1,700,000							4,050,000	
3	37th, Maize to Tyler	5						200,000						1,700,000		1,700,000					3,600,000	
4	37th, Seneca to Womer (Meridian)	6												150,000					3,200,000		3,350,000	
5	47th, Broadway to I-135	3										500,000				2,500,000		2,500,000		2,500,000	8,000,000	
6	55th, Seneca to Broadway	4										250,000				300,000		1,700,000		1,700,000	3,950,000	
7	Hoover, Harry to Pueblo	4														100,000				900,000	1,000,000	
8	Hoover, MacArthur to 31st S.	4												200,000				1,400,000		1,400,000	3,000,000	
9	MacArthur, Meridian to West	4										300,000						1,800,000		1,800,000	3,900,000	
<u>ECONOMIC & REDEVELOPMENT</u>																						
10	Homeless Shelter	All																			-	
11	N River Corridor	1,4,6				4,000,000				6,000,000		500,000									10,500,000	
<u>PARKS</u>																						
12	N Century II Concert Hall	1		200,000																	200,000	
13	N Century II Convention Hall Seating	1				700,000															700,000	
14	N Century II Dressing Rooms	1	20,000		180,000																200,000	
15	N Century II/Library Interiorscape	1	110,000																		110,000	
16	N Century II Kennedy Plaza	1	75,000		980,000																1,055,000	
17	N Century II Marquee Replacement	1	200,000																		200,000	
18	N Century II Parking Improvements	1	50,000		5,000,000																5,050,000	
19	Expo Hall HVAC R&R	1		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000	450,000	
20	Expo Hall Kitchen	1			36,000																36,000	
21	Expo Hall Roof Replacement	1			450,000																450,000	
22	N I-135 Landscape/Screening Fence	1,3	310,000																		310,000	
23	N Kellogg @ Ridge Rd. Irrigation	4	550,000																		550,000	
24	N Kellogg @ West St. Irrigation	4	100,000																		100,000	
25	N Pathway, Murdock & Waco to Nims	6			550,000																550,000	
26	N Planeview Recreation Center	3				750,000		9,250,000													10,000,000	
27	Rec Center HVAC Replacement	All	135,000																		135,000	
28	N Rec Center Window Replacement	1,4	90,000																		90,000	
29	N South Lakes Champ. Softball Field	4								200,000				2,300,000							2,500,000	
30	N South Lakes Playground	4				80,000		80,000													160,000	
31	N West Bank Fountain	6								200,000											200,000	
<u>PUBLIC FACILITIES</u>																						
32	N City Hall Campus Improvements	6						1,000,000		700,000											1,700,000	
33	N City Hall Carpet Replacement	6			150,000	150,000		150,000		150,000											600,000	
34	N City Hall Parking Lot Repaving	6										150,000									150,000	
35	N City Hall Water Valve Replacement	6			50,000																50,000	
36	N Lawrence Dumont Stadium	4			300,000	300,000															600,000	
37	N Police Interview Rooms	6	100,000	90,000																	190,000	
38	N Police Investigations Mod. Furn.	6	200,000																		200,000	
39	N Police Laboratory Equipment	6	27,000																		27,000	
40	N Police Major Crime Scene Vehicle	All				110,000															110,000	
41	N Rounds & Porter Roof Replacement	6	500,000																		500,000	

